

**REGULAR COUNCIL MEETING**  
**Tuesday, December 20, 2022, 6:00pm**  
**\*\*\*LOCATION CHANGE: Alumni Hall 2<sup>nd</sup> Floor\*\*\***

Join Zoom Meeting

<https://us06web.zoom.us/j/88982525535?pwd=VzIXOU5taldoYkgySUDTclldqSUVGQT09>

Meeting ID: 889 8252 5535 Passcode: 675736

One tap mobile      929-205-6099

**Page Item**

1. Call to Order – 6:00 pm
2. Adjustments to the Agenda
3. Mayoral Proclamation honoring Finbar Ciappara & Santa Fin (Mayor)
4. Visitors and Communications
5. Consent Agenda
4.     A. Approval of Minutes Regular City Council Meeting of December 13, 2022  
       B. Approval of City Warrants from Week of Wednesday December 21, 2022
8.     C. Clerk’s Office Licenses and Permits
9.     D. Withdrawal from the Central Vermont Public Safety Authority (CVPSA)
6. City Clerk & Treasurer Report
7. Liquor Control Board/Cannabis Control Board
8. City Manager’s Report
9. Unfinished Business
10. New Business
11.     A. Approve the sale of 22 Hill Street to Habitat for Humanity and authorize the Mayor and Manager to negotiate and execute purchase and sale agreement, transfer documents, and loan terms (Manager)
12.     B. Finalize FY24 Budget (Manager and Asst. City Manager)
11. Upcoming Business
12. Round Table
13. Adjourn

Nicolas Storellicastro, City Manager

*The portion of this meeting starting at 6:00pm will be taped for re-broadcast on Channel 192 CVTV  
and will be re-broadcast on Wednesday at 9:00 a.m. and 12:00 noon  
CVTV Link for meetings online – [cvtv723.org/](http://cvtv723.org/)*

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**OTHER MEETINGS AND EVENTS**

**Check the City Website for Meeting Warnings, Agendas, Meeting Location and Log-in Instructions.**

**Wednesday December 21<sup>st</sup>**

Transportation Advisory Committee 6:30 P.M. Hybrid, Council Chambers

## Ground Rules for Interaction with each other, staff, and the general public

- Rules may be reviewed periodically
- Practice mutual respect
  - Assume good intent and explain impact
  - Ask clarifying questions
  - If off course, interrupt and redirect
- Think, then A.C.T.
  - Alternatives – Identify all choices
  - Consequences – Project outcomes
  - Tell your story – Prepare your defense
- Ethics checks
  - Is it legal?
  - Is it in scope (Charter, ordinance, policy)?
  - Is it balanced?
- “ELMO” – Enough, Let’s Move On
  - Honor time limits
  - Be attentive, not repetitive
- Be open-minded to different solutions or ideas
  - Remarks must be relevant and appropriate to the discussion; stay on subject
  - Don’t leave with “silent disagreement”
  - Decisions agreed on by consensus when possible, majority when necessary
  - All decisions of Council are final
- No blame
  - Articulate expectations of each other
  - We all deeply care about the City in our own way
  - Debate issues, not personalities
- Electronics
  - No texting, email, or videogames during the meeting



# City of Barre, Vermont

6 N. Main St., Suite 2  
Barre, VT 05641  
[www.barrecity.org](http://www.barrecity.org)

R. Nicolas Storellicastro  
City Manager  
(802) 476-0240  
[citymanager@barrecity.org](mailto:citymanager@barrecity.org)

## MEMO

**TO:** City Council  
**FR:** The Manager  
**DATE:** 12/16/22  
**SUBJECT:** Packet Memo re: 12/20/22 Council Meeting Agenda Items

Councilors:

The following notes apply to packet support materials for the Subject Council Meeting Agenda. **As a reminder, next week's Council meeting will start at 6:00 P.M. at Alumni Hall.**

### **Consent Agenda:**

#### **Item 5-D: Withdrawal from the Central Vermont Public Safety Authority (CVPSA)**

This is a follow up to the Council's discussion of CVPSA at its December 13, 2022 meeting. While it is a painful decision to reach for many people who put a lot of work into its success, it has become evident that CVPSA is no longer a positive or effective entity. Council has heard a united and consistent message from a broad set of stakeholders, including the CVPSA Board Chair, Barre's representatives on the CVPSA Board, our Police and Acting Fire Chief, and me that it is time to move on from the CVPSA experiment.

### **New Business:**

#### **Item 10-A: Approve the sale of 22 Hill Street to Habitat for Humanity and authorize the Mayor and Manager to negotiate and execute purchase and sale agreement, transfer documents, and loan terms (Manager)**

In response to the City's request for proposals, the City received one bid from Habitat for Humanity for the demolition and construction of a new home at 22 Hill Street. After negotiation with Habitat, I am seeking approval of the sale price of \$1, as well as authorization, per the City Charter, for myself and the Mayor to negotiate and execute the purchase and sale agreement, transfer documents, and terms of a zero interest loan.

#### **Item 10-B: Finalize FY24 Budget (Manager and Assistant City Manager)**

After kicking off our budget process three months ago, and following six additional Council meetings where we covered the individual budgets of our City Departments and partner organizations, we are ready to present and arrive at a final budget for FY24. In the packet you will find a PowerPoint to set the table for our conversation, as well as the full line-by-line budget. I will also be sending you a spreadsheet of the line-by-line budget under separate cover.

**Regular Meeting of the Barre City Council  
Held December 13, 2022**

The Regular Meeting of the Barre City Council was called to order in person and via video platform by Mayor Jake Hemmerick at 6:10 PM at Barre City Hall. In attendance in person or virtually were: From Ward I, Councilors Emel Cambel and Thom Lauzon; from Ward II, Councilor Michael Boutin; and from Ward III, Councilors Michael Deering and Samn Stockwell. City staff members present were City Manager Nicolas Storlicastro and Clerk/Treasurer Carol Dawes. The following staff members joined the meeting after the executive session: Assistant City Manager Dawn Monahan, Human Resources Director Rikk Taft, Police Chief Braedon Vail, Interim Fire Chief Joe Aldsworth, and Deputy Police Chief Larry Eastman.

**Absent:** From Ward II, Councilor Teddy Waszazak.

Note – there were technical difficulties with the zoom connection at the beginning of the meeting. The beginning and executive session portions of the meeting were not recorded, however, the open portion of the meeting following the executive session was connected through zoom and recorded.

**Executive Session** – Councilor Stockwell made the motion to find that premature general public knowledge of personnel evaluation and contract issues to be discussed would clearly place the City of Barre at a substantial disadvantage should the discussions be public. The motion was seconded by Councilor Cambel. **Motion carried.**

Council went into executive session at 6:14 PM to discuss personnel evaluation and contract issues under the provisions of 1 VSA § 313 on motion of Councilor Lauzon, seconded by Councilor Boutin. Manager Storlicastro and Clerk Dawes were invited into the executive session. **Motion carried.**

Council came out of executive session at 7:09 PM on motion of Councilor Cambel, seconded by Councilor Stockwell. **Motion carried.**

Council approved censuring Diversity & Equity Committee chair Joelen Mulvaney for the disruption at last week's Council meeting, and require her to complete 8 hours of anger management training within the next 30 days on motion of Councilor Lauzon, seconded by Councilor Cambel. **Motion carried.**

Mayor Hemmerick explained the technical difficulties experienced at the beginning of the meeting, and read the rules of conduct.

**Adjustments to the Agenda:** NONE

**Visitors and Communications –**

Steve Whitaker said he wanted to remind the Council of the outstanding public records request from April.

Diversity & Equity committee member Christopher Roberts asked what Council's action was with regards to Joelen Mulvaney. The Mayor repeated the motion as approved.

**Approval of Consent Agenda:**

Council approved the following consent agenda items on motion of Councilor Cambel, seconded by Councilor Deering. **Motion carried.**

- A. Approval of Minutes:
  - i. Regular meeting of December 6, 2022.

B. City Warrants as presented:

1. Approval of Week 2022-50, dated December 14, 2022:

- i. Accounts Payable: \$297,925.29
- ii. Payroll (gross): \$143,529.79

C. 2023 Licenses & Permits:

1. Food Establishment licenses:

- i. American Legion Post #10, 320 N. Main Street
- ii. Asian Gourmet, 276 N. Main Street
- iii. Bamboo Gardens, 115 S. Main Street
- iv. Barre Elks Lodge #1535, 10 Jefferson Street
- v. Chinatown Restaurant, 302 N. Main Street
- vi. Cornerstone Pub & Kitchen, 47 N. Main Street
- vii. Domino's Pizza (KRG Pizza LLC), 322 N. Main Street
- viii. Dunkin Donuts, 350 N. Main Street
- ix. The Meltdown, 83 Washington Street
- x. Mister Z's, 379 N. Main Street
- xi. Mutuo Inc, 20 Beckley Street
- xii. Quarry Kitchen & Spirits, 210 N. Main Street
- xiii. The Snack Shack (seasonal), 515 N. Main Street
- xiv. Subway (ABC 4LLL), 86 N. Main Street
- xv. Two Loco Guys, 136 N. Main Street

2. Food Takeout licenses:

- i. Beverage Baron, 411 N. Main Street
- ii. Champlain Farms, 169 Washington Street & 15 S. Main Street (2 locations)
- iii. North End Deli Mart, 475 N. Main Street
- iv. Quality Market, 155 Washington Street

3. Entertainment licenses:

- i. American Legion Post #10, 320 N. Main Street (annual license)
- ii. Barre Elks Lodge #1535, 10 Jefferson Street (annual license)
- iii. The Meltdown, 83 Washington Street (annual license)
- iv. Vermont Granite Museum, 7 Jones Bros Way (annual license)

4. Movie Theater Licenses:

- i. Paramount Theater (FGB Corporation), 241 N. Main Street (2 screens)

D. Authorization of a contract with the City of Montpelier for ambulance billing services

**City Clerk & Treasurer Report –**

Clerk/Treasurer Dawes reported on the following:

- Water/sewer bills are due by January 3, 2023.
- Information, nominating and consent of candidate forms for the 2023 annual town meeting elections are available on the City's website.

**Liquor Control Board/Cannabis Control Board – NONE**

**City Manager's Report –**

Manager Storlicastro noted the following:

- The ARPA survey closed last Friday. More than 300 people participated, and a report is being prepared for presentation to the Council at the January 3<sup>rd</sup> meeting. A total of 21 letters of interest were received, and will be shared with the Council along with the survey report.
- The strategic plan will be on the Council's January 24<sup>th</sup> agenda for discussion.
- Next week's meeting is at Alumni Hall at 6:00 PM, and will focus on the FY24 budget.

- Reviewed weather response for snow storm predicted for later this week, including planning for communications and operations.
- Daytime and overnight parking permits for 2024 will go on sale the end of this week. There are no overnight permits available for the rest of 2023.
- Committees are being invited to the January 3<sup>rd</sup> Council meeting to share thoughts on the proposed committee reset.

Bernadette Rose, chair of the ADA Committee, noted the City is planning on including accessibility improvements with the creation of a new website. Ms. Rose said her ARPA request letter asking for such improvements can be considered withdrawn.

Mayor Hemmerick asked if proposed FY24 capital projects will be part of the discussion at next week's budget workshop. Manager Storlicastro said next week's discussion will focus on the general fund. The Manager said staff members are reviewing and performing quality control on the Capital Improvement Plan, and will bring the FY24 list to the Council in early January.

#### **Unfinished Business – NONE**

#### **New Business –**

##### **A) FY22 Audit.**

Auditor Fred Duplessis from Sullivan Powers & Co. reviewed the FY22 audit. Mr. Duplessis said Assistant City Manager Monahan prepared the financial statements, and Sullivan Powers & Co.'s opinion is the City's finances are in full conformance with generally accepted accounting principles. He said there were no material weaknesses, however, they do recommend the City beef up documentation of internal controls, consolidate delinquent and current receivables, and review general fund administration of enterprise operations and funds.

##### **B) Central Vermont Public Safety Authority (CVPSA) FY23-25 Budget Presentation.**

CVPSA board chair Dona Bate reported that at last week's meeting the CVPSA board voted to advance a plan to dissolve the authority. Ms. Bate said they won't be requesting funding for FY24 on the 2023 annual town meeting ballot. There was discussion on work the authority has done since its creation, the process of dissolving as laid out in the charter, and using the available fund balance to assist with an impact study around dispatch services. Ms. Bate said the leadership and staff in both member communities deserve appreciation for their efforts over the years.

There was additional discussion on why the authority wasn't a success, and whether the authority could go dormant rather than being dissolved. Ms. Bate said the legal issues associated with various options will be discussed at the annual meeting on December 19<sup>th</sup>. Councilor Cambel said she serves as the Council liaison to the CVPSA board, and voted in support of dissolution. Discussion continued on the strong relationship between Barre City and Montpelier, and regional equity and shared services.

Steve Whitaker said this is the least advisable time to mothball the authority due to federal requirements for governance. Mr. Whitaker said there is a lack of transparency, and the CVPSA board is being sabotaged from within. He said the radio system being purchased with grant funds hasn't been engineered.

CVPSA board member Kim Cheney said the principal problem is that public safety people didn't support the authority. Mr. Cheney said the charter needs to be amended to meet federal requirements for receiving funding. He said there is no harm in doing nothing, and suggested holding open discussions and inviting the public to participate.

To be approved at 12/20/2022 Barre City Council Meeting

Manager Storellicastro said he urges the authority be disbanded.

Councilor Boutin made the motion for the City of Barre to remove itself from CVPSA, seconded by Councilor Cambel. The motion was withdrawn.

Interim Fire Chief Joe Aldsworth said the authority board is seeking legal advice from the VT League of Cities and Towns (VLCT) on interpretation of the charter with regards to dissolution. He said CVPSA is dysfunctional as it currently exists, and the state won't dictate a governance model that's different than what's already in place in Barre City and Montpelier.

Councilor Cambel made the motion to put the question to the voters at the March Town Meeting Day elections seeking to withdraw from CVPSA, seconded by Councilor Stockwell.

Councilor Lauzon said any action taken this evening will need to be ratified at next week's meeting. Manager Storellicastro said Montpelier City Council is scheduled to take up the same discussion at their meeting tomorrow night. The motion was withdrawn, and will appear on next week's agenda for approval under the consent agenda. Councilor Lauzon said for the record he will likely support the withdrawal.

**Upcoming Business –**

Mayor Hemmerick noted next week's meeting will begin at 6:00 PM at Alumni Hall, and will be devoted to an FY24 budget workshop. He said the January 3<sup>rd</sup> meeting will include a discussion on the proposed committee reset, and an opportunity for committee members to address the Council.

**Round Table –**

Councilor Stockwell said she used the ARPA funds in a classroom discussion on ways to use the funds to make improvements in the City.

Councilor Lauzon said he and his wife are looking forward to attending Senator-Elect Peter Welch's inauguration in Washington DC.

Councilor Deering said he enjoyed working out with the Spaulding High School football team, and noted the high school's hockey teams play tomorrow night.

The meeting adjourned at 8:50 PM on motion of Councilor Lauzon, seconded by Councilor Stockwell.

**Motion carried.**

Following technical difficulties at the beginning of the meeting, the open portion of the meeting was recorded on the video meeting platform.

Respectfully submitted,

Carolyn S. Dawes, City Clerk



**Permit List to Council  
December 10, 2022 to December 16, 2022**

Planning, Permitting & Assessing Services  
6 N. Main Street, Suite 7 ~ Barre, VT 05641

Street #	Street Name	Permit#	Permit Type	Work Description	Issue Date	Owner Name
79 & 81 & 83	S Main Street	B22-000088	Building Permit	In building known as 79 S Main St, Apt # 2: Remodel bathroom by rotating and replacing bathtub, new wall chase for plumbing.	12/13/2022	Raymond Mikus & Karen Hinkle
6	Warren Street	B22-000089	Building Permit	Addition to home to create a 161 sf accessory dwelling unit	12/13/2022	Raymond & Kathryn Chaloux
6	Warren Street	E22-000134	Electrical Permit	Wiring in addition of new ADU (Accessory Dwelling Unit)	12/13/2022	Raymond & Kathryn Chaloux
42	Beckley Street	B22-000090	Building Permit	EM-05829. Installation of a rooftop solar interconnected PV system; 20 modules (100 amp), 6.00 kW DC. Has accompanying electrical permit E22-000133.	12/14/2022	Braun E Hudson
7	W Second Street	B22-000091	Building Permit	After the fact permit for demolition of auxiliary building in rear of property. No structures can be built back.	12/16/2022	FHS Holdings, LLC
91	Smith Street	B22-000092	Building Permit	Installation of a 9k Mitsubishi heat pump. Indoor unit will be on living room wall; outside unit will be installed outside the indoor porch area. Has associated Electrical Permit #E22-000135.	12/16/2022	James J & Nancy I Willard
91	Smith Street	B22-000093	Building Permit	Installation of two (2) 13.5kw Tesla Power walls in basement.	12/16/2022	James J & Nancy I Willard
91	Smith Street	E22-000135	Electrical Permit	EM-07823. Wiring associated with installation of a 9 kw heat pump.	12/16/2022	James J & Nancy I Willard
91	Smith Street	E22-000136	Electrical Permit	EM-07823. Wiring associated with installation of two (2) 213.5kw Tesla powerwalls in the basement.	12/16/2022	James J & Nancy I Willard
6	Warren Street	Z22-000060	Zoning Permit	Addition to rear of home for 161 sf Accessory Dwelling Unit	/13/22; effective 12	Raymond & Kathryn Chaloux





# *City of Barre, Vermont*

*“Granite Center of the World”*

**ACTION ITEM BRIEFING MEMO  
CITY COUNCIL AGENDA ITEM  
CITY COUNCIL AGENDA: 12/20/22**

**Consent Item No. 5-D**

**AGENDA ITEM DESCRIPTION:** Withdrawal from the Central Vermont Public Safety Authority (CVPSA)

**SUBJECT:** Public safety

**SUBMITTING DEPARTMENT/PERSON:** Manager Storrellicastro

**STAFF RECOMMENDATION:** Direct the Manager to prepare a question to the voters to withdraw the City of Barre from CVPSA

**PRIOR ACTION/STRATEGIC OUTCOME:**

**Prior Action:** At the December 13, 2022 Council meeting, the Chair of the CVPSA Board, Dona Bate, came to Council to report that the CVPSA board voted at its December 8, 2022 meeting to:

- (1) Not request any funds this March; and
- (2) Advance a plan to dissolve the entity.

**Strategic Outcome:** While it is a painful decision to reach for many people who put a lot of work into its success, it has become evident that CVPSA is no longer a positive or effective entity. The continued existence of CVPSA, even in a dormant status, would serve to only create ambiguity.

There are only two member municipalities in CVPSA – Barre City and Montpelier, and no prospect of any other municipalities joining. Furthermore, the Montpelier City Council decided at its December 14, 2022 meeting to similarly commence a withdrawal from CVPSA. As a result, this is not a true regional entity with any meaningful role in the near future, and unless Barre withdraws, it may be the only member.

From an operational standpoint, CVPSA’s dissolution will have no impact. Barre and Montpelier’s public safety departments and managers regularly discuss shared public safety matters. CVPSA provides no operational support of any kind, as it has no staff.

Financially, CVPSA is fully funded by both Barre and Montpelier taxpayers, so in effect by withdrawing, City residents would no longer be subsidizing an obsolete entity. Instead, those limited resources would be allocated through the City’s budget.

With regard to the future of the join Barre-Montpelier dispatch project, there will also be no impact if Barre proceeds with a full withdrawal. As stated above, CVPSA has no staff and would have no role in the next phases of the project.

The Council has heard loudly, clearly, and consistently from the CVPSA Board Chair, our elected representatives on the Board, our City Police and Fire & Emergency Medical Services Departments, and the Manager that it is time to make the necessary but difficult decision to dissolve and withdraw from CVPSA.

**EXPENDITURE AND FUNDING SOURCE:** None, savings to the City and direct allocation to City services from no longer having to allocate funding to CVPSA

**LEGAL AUTHORITY/REQUIREMENTS:** CVPSA Charter

**INTERESTED/AFFECTED PARTIES:** Residents of Barre, City Police and Fire & Emergency Medical Services Departments, regional public safety partners

**RECOMMENDED ACTION/MOTION:**

*Move to direct the Manager to prepare a question to the voters at the March 2023 Town Meeting Day seeking to withdraw from CVPSA.*



# City of Barre, Vermont

*“Granite Center of the World”*

**ACTION ITEM BRIEFING MEMO  
CITY COUNCIL AGENDA ITEM  
CITY COUNCIL AGENDA: 12/20/22**

**Action Item No. 10-A**

**AGENDA ITEM DESCRIPTION:** Approve the sale of 22 Hill Street to Habitat for Humanity and authorize the Mayor and Manager to negotiate and execute purchase and sale agreement, transfer documents, and loan terms

**SUBJECT:** Property sale

**SUBMITTING DEPARTMENT/PERSON:** Manager Storlicastro

**STAFF RECOMMENDATION:** Approve the purchase price and authorize the Mayor and Manager to finalize negotiations consistent with the Council’s parameters for an agreement

**PRIOR ACTION/STRATEGIC OUTCOME:**

**Prior Action:** On August 18, 2022, the City of Barre released an RFP seeking offers for the property it owns at 22 Hill Street. Offers were required to be submitted by September 15, 2022. Only one bid was submitted by Habitat for Humanity.

**Strategic Outcome:** Accept the negotiated purchase agreement which provides for a \$1 purchase price for the property and authorize negotiation of the terms of a zero-interest short-term loan from the City to fund the demolition of the property currently on the lot.

**EXPENDITURE AND FUNDING SOURCES:** \$1,550 from FY23 accumulated savings for lead and asbestos testing and ARPA funds to be negotiated to fund the zero-interest short-term loan.

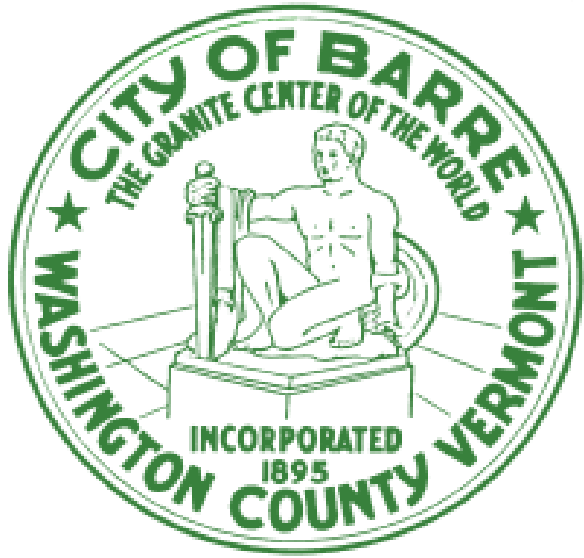
**LEGAL AUTHORITY/REQUIREMENTS:** §313 of the City Charter provides that “The City Council may authorize the sale or lease of any real or personal estate belonging to the City, and all conveyances, grants or leases of such real estate shall be signed by the Mayor.”

**ATTACHMENT:** Draft Purchase and Sale Agreement

**INTERESTED/AFFECTED PARTIES:** Residents of Barre, affordable housing advocates,

**RECOMMENDED ACTION/MOTION:**

*Move approve the sale of 22 Hill Street to Habitat for Humanity for \$1, and to authorize the Mayor and Manager to negotiate and execute purchase and sale agreement, transfer documents, and loan terms.*



# FY24 Budget Seminar

December 20, 2022

# Summary of the FY24 Budget process

- September 20: FY24 Budget Kickoff
- October 18: Manager's Office, General Administration, Finance, Clerk and Elections
- October 25: Police and Fire & Emergency Medical Services
- November 1: Planning, Permitting & Assessing Services, Buildings & Community Services, Recreation
- November 29: Public Works, Engineering, and Revenues
- December 6: Partner organizations

# FY24 Baseline Conditions – Big Picture

- Personal Services (PS) costs increasing by \$454K or 5.14%
  - Includes wages and fringe benefits (health care, benefits, pension, OT)
- Other Than Personal Services (OTPS) costs projected to increase by \$100k, or 2.21%
  - Projections above do not include budget subsidies
  - Includes typical inflators for goods such as fuel, supplies, and contracts
- Loss of one-time revenue
  - \$53K of General Fund cell tower revenue lost
  - \$100K + \$50K of FY23 subsidies
    - These subsidies alone represent \$0.03 on the FY24 municipal tax rate
- Under these conditions, our FY24 Budget would increase by \$553K, or 4.15%
  - This would be a “flat” budget that only continues current service levels, pays for mandated expenses (like labor contracts) and does not take into account new services and/or programs.

# Major changes to FY24 Budget Baseline Conditions

 **Loss of \$57K** in ambulance contract billing revenue in FY24

 Agreement for an annual **increase of Capstone PILOT** for Brook St School

- \$5,000 PILOT since inception, implementing **+2.5% annual increases**

 Anticipated **increase in State of Vermont PILOT**

- FY23 PILOT **+\$35,048** from budgeted amount carried into FY24 assumptions

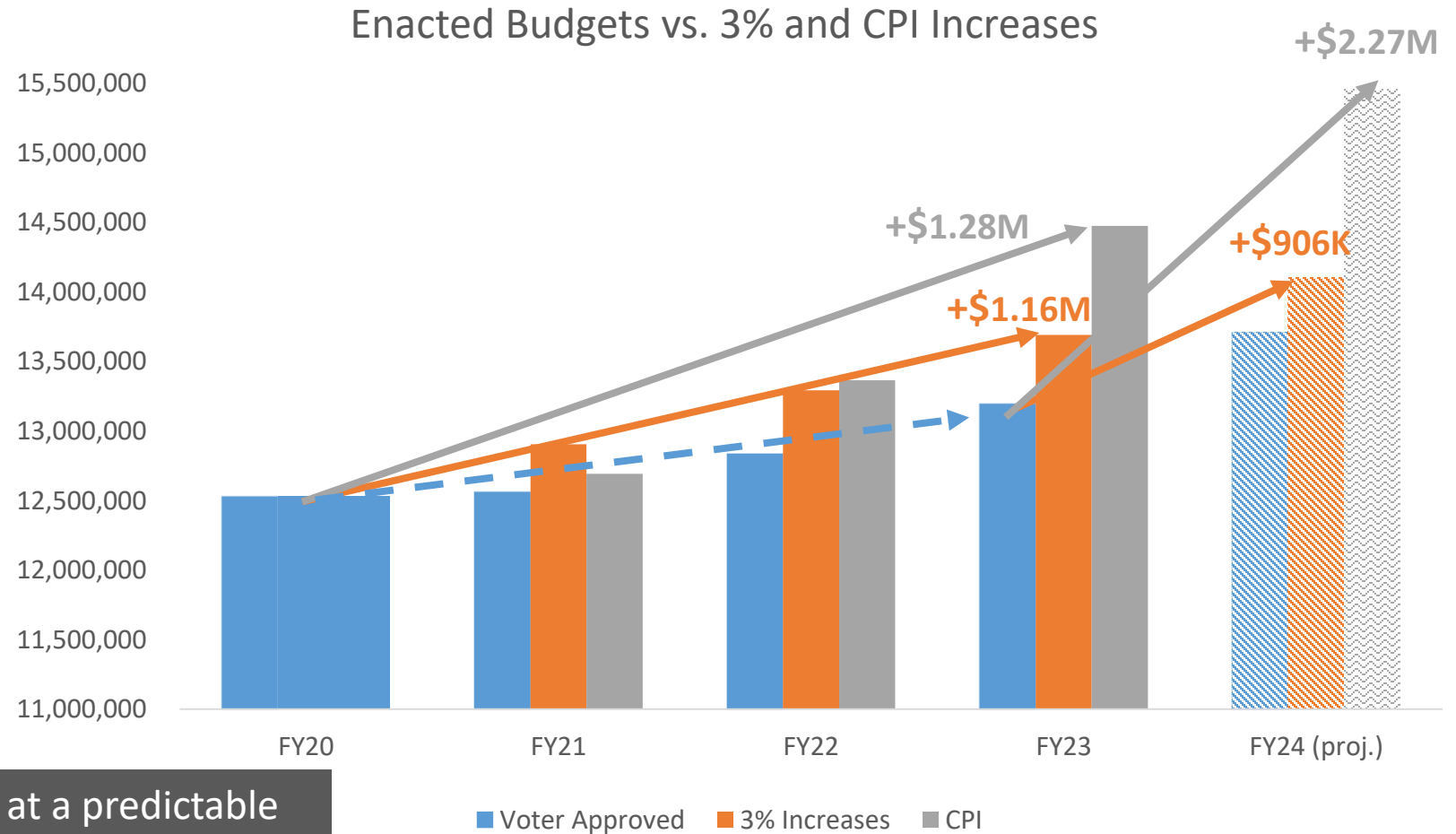
# Context Setting for FY24 Budget Conditions

Since COVID hit in FY20 and FY21, City budgets never “reset.”

If City budgets had grown predictably at 3% since FY20, the FY23 base would be **\$1.16M higher**.

If City budgets had grown by the rate of inflation since FY20, the FY23 base would be **\$1.28M higher**.

If the City budget had been growing at a predictable 3% rate since FY20, a 3% increase in FY24 would have resulted in **~\$906K in additional resources**.





# First Draft FY24 Budget

- Manager and Department Heads identified **\$287,654** in adjustments
  - ~\$227K in cost reductions, efficiencies, and re-estimates
  - ~\$60K in revenue raisers
- Every department is impacted

# Department Head Buy Backs

- Allocated ~\$41,000 amongst City Department Heads for restorations.
- Established floor of \$1,250 per Department and then allocated remainder of restorations proportionally.
- Broad categories across Departments:
  - Maintenance: \$11,903
  - Training/Professional Development: \$9,209
  - IT/Technology: \$8,596
  - Supplies: \$7,021
  - Professional Services: \$4,061

# Partner FY24 Budget requests



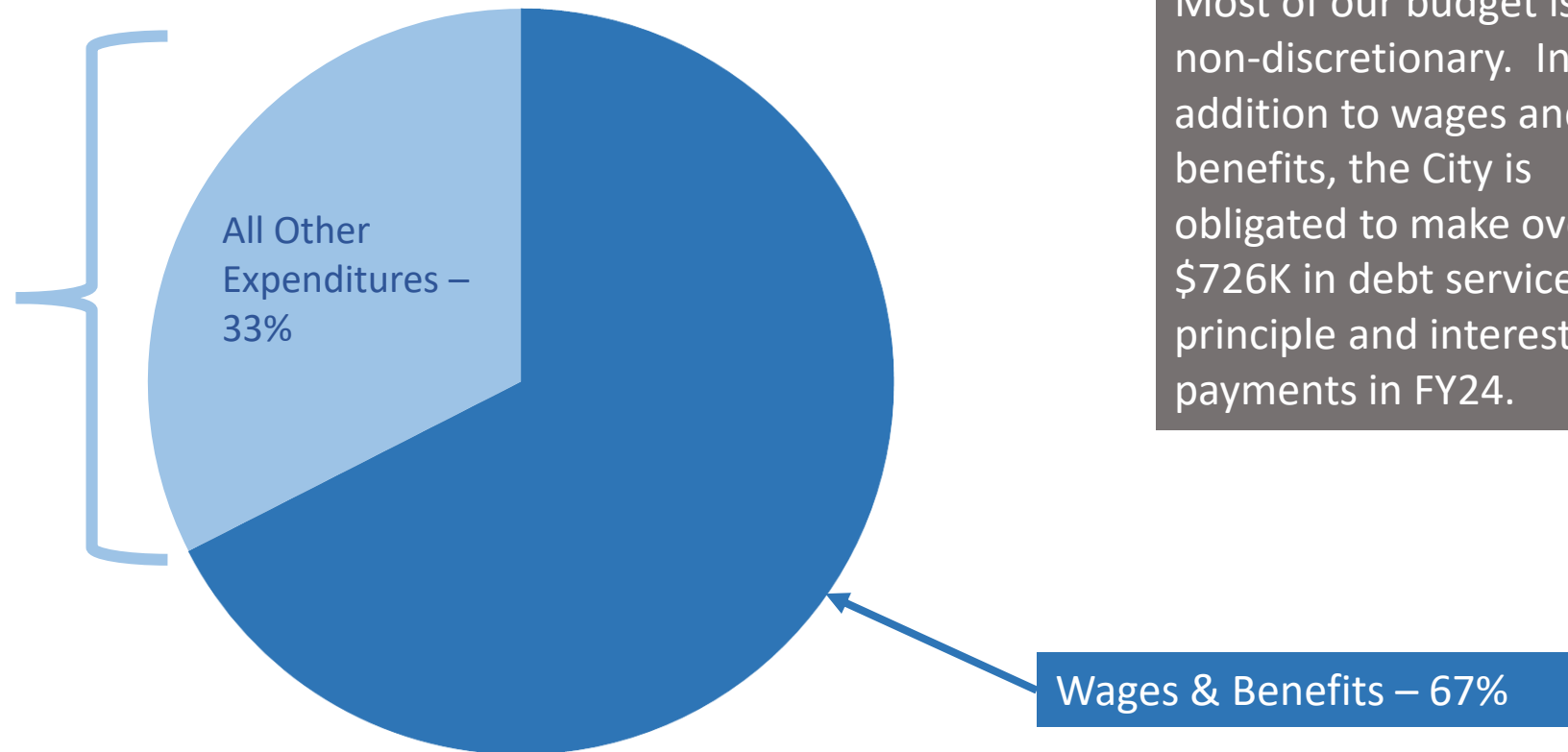
Partner	Request	Recommended	What are we funding?
The Barre Partnership	+3.5%	+3.5%	Account for inflationary increases
Barre Area Development Corporation	+54.1%	+15.3%	ED compensation, strategic planning
Aldrich Public Library	+8.0%	+4.5%	Maintenance, repairs, service contracts

# Where are we today?

- 4.13% increase in expenses
  - Approximately half of recent inflation
- 5.00% projected tax rate increase
  - Emphasis on ***projected*** – this figure will be impacted by multiple factors between now and when the tax rate will officially be set.
  - Includes \$6,876 as tax relief from FY22 audited fund balance over 5%.
- This is a responsible proposal – it is below what nearby municipalities project, protects key services, and provides for manageable increases in non-tax revenues.

# Focus of tonight's Budget Seminar

**LABOR v. EXPENSE SUMMARY - 2024**



Our area of focus and impact lies within a portion of this part of the pie.

Most of our budget is non-discretionary. In addition to wages and benefits, the City is obligated to make over \$726K in debt service principle and interest payments in FY24.

Wages & Benefits – 67%



Thank You.

Let's get started.

# CITY OF BARRE, VERMONT

## GENERAL FUND BUDGET DETAIL

FOR THE YEAR ENDING JUNE 30, 2024

FY24 GF Budget - Template  
12/15/2022

Line No.	Account No	Account Description	FY 24 Template	FY 23 Approved	FY 22 Audited	FY 22 Approved	FY 21 Audited
<b>REVENUE</b>							
<b>(4005-405) TAX REVENUE</b>							
1	001-4005-405.4002	Delinquent Taxes	\$ -	\$ -	\$ 905,912	\$ -	\$ 859,720
2	001-4005-405.4005	GENERAL TAXES	\$ 10,026,107	\$ 9,538,855	\$ 8,310,510	\$ 9,273,768	\$ 8,040,662
3	001-4005-405.4008	Washington County Tax	\$ 41,632	\$ 40,419	\$ 42,305	\$ 42,305	\$ 41,073
4	001-4005-405.4009	Voter Approved Assistance	\$ 149,601	\$ 149,601	\$ 149,601	\$ 149,601	\$ 134,601
5	001-4005-405.4010	CV Public Safety Authority	\$ -	\$ 15,900	\$ -	\$ -	\$ 26,500
6	001-4005-405.4011	BADC Rock Solid Program Ballot Item	\$ -	\$ -	\$ -	\$ -	\$ 40,000
7	<b>Sub Total</b>		<b>\$ 10,217,340</b>	<b>\$ 9,744,775</b>	<b>\$ 9,408,328</b>	<b>\$ 9,465,674</b>	<b>\$ 9,142,556</b>
8							
9							
<b>(4010-410) BUSINESS REVENUE</b>							
10	001-4010-410.4010	Liquor Licenses	\$ 3,000	\$ 3,000	\$ 3,190	\$ 2,516	\$ 3,515
11	001-4010-410.4011	Miscellaneous Licenses	\$ 1,000	\$ 816	\$ 1,315	\$ 816	\$ 699
12	001-4010-410.4012	Restaurant Licenses	\$ -	\$ 2,800	\$ 3,255	\$ 2,720	\$ 2,945
13	001-4010-410.4014	Taxicab and Driver Licenses	\$ 200	\$ 500	\$ 189	\$ 1,360	\$ 504
14	001-4010-410.4015	Theater Licenses	\$ 252	\$ 252	\$ 252	\$ 170	\$ 252
15	001-4010-410.4016	Trucking, Rubbish and Waste	\$ 5,200	\$ 5,000	\$ 5,346	\$ 3,264	\$ 5,530
16	001-4010-410.4017	Entertainment Licenses	\$ 3,000	\$ 2,500	\$ 3,630	\$ 2,856	\$ 2,320
17	001-4010-410.XXXX	Cannibus Licenses	\$ 200	\$ -	\$ -	\$ -	\$ -
18	<b>Sub Total</b>		<b>\$ 12,852</b>	<b>\$ 14,868</b>	<b>\$ 17,177</b>	<b>\$ 13,702</b>	<b>\$ 15,765</b>
19							
20							
<b>(4015-430) PILOTS (PAYMENTS IN LIEU OF TAXES)</b>							
21	001-4015-430.4026	VHFA - In Lieu of Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
22	001-4015-430.4029	Capstone - PILOT	\$ 25,500	\$ 24,380	\$ 24,684	\$ 24,000	\$ 24,120
23	001-4015-430.4031	Barre Housing - PILOT	\$ 45,000	\$ 45,000	\$ 77,974	\$ 45,000	\$ 44,000
24	001-4015-430.4032	State of Vermont - PILOT	\$ 283,000	\$ 248,000	\$ 247,628	\$ 240,000	\$ 224,565
25	<b>Sub Total</b>		<b>\$ 353,500</b>	<b>\$ 317,380</b>	<b>\$ 350,286</b>	<b>\$ 309,000</b>	<b>\$ 292,685</b>
26							
27							
<b>(4030-430) FEES</b>							
28	001-4030-430.4020	Animal Control Licenses	\$ 5,800	\$ 5,500	\$ 5,872	\$ 5,500	\$ 4,882
29	001-4030-430.4023	Tax Equalization	n/a	n/a	\$ 3,361	n/a	\$ 3,356
30	001-4030-430.4025	Hold Harmless	n/a	n/a	\$ 7,762	n/a	\$ 7,543
31	001-4030-430.4027	Act 68 Administrative Revenue	\$ 15,500	\$ 15,500	\$ 16,208	\$ 15,500	\$ 16,286
32	001-4030-430.4033	Building & Zoning Permits	\$ 45,000	\$ 55,000	\$ 39,085	\$ 48,000	\$ 54,792
33	001-4030-430.4034	Vehicle Registration (City Portion)	\$ 200	\$ 200	\$ 204	\$ 350	\$ 12
34	001-4030-430.4035	Delinquent Tax Collector Fees	\$ 42,000	\$ 42,000	\$ 46,682	\$ 42,000	\$ 42,347
35	001-4030-430.4036	Meters	\$ 77,000	\$ 65,000	\$ 85,768	\$ 80,000	\$ 55,269
36	001-4030-430.4037	Green Mountain Passports	\$ 50	\$ 50	\$ 68	\$ 50	\$ 58
37	001-4030-430.4038	Parking Permits	\$ 77,552	\$ 87,125	\$ 75,660	\$ 85,000	\$ 85,673
38	001-4030-430.4039	Marriage Licenses (City Portion)	\$ 580	\$ 580	\$ 610	\$ 600	\$ 570
39							

# CITY OF BARRE, VERMONT

## GENERAL FUND BUDGET DETAIL

FOR THE YEAR ENDING JUNE 30, 2024

Line No.	Account No	Account Description	FY 24 Template	FY 23 Approved	FY 22 Audited	FY 22 Approved	FY 21 Audited
40	001-4030-430.4040	Miscellaneous Income	\$ 800	\$ 800	\$ 19,694	\$ 4,000	\$ 1,774
41	001-4030-430.4041	Police Dept. - Public Reports Fees	\$ 5,000	\$ 5,000	\$ 3,940	\$ 5,000	\$ 4,984
42	001-4030-430.4042	Recording Fees	\$ 85,000	\$ 80,000	\$ 87,907	\$ 75,000	\$ 85,793
43	001-4030-430.4043	Recreation/Camp Fees (Rotary Park Rental Fees)	\$ 500	\$ 500	\$ 2,991	\$ 1,000	\$ 340
44	001-4030-430.4044	Swimming Pool Admissions	\$ 19,000	\$ 12,000	\$ 14,103	\$ 14,000	\$ -
45	001-4030-430.4045	BOR Concession Fees	\$ -	\$ -	\$ -	\$ 1,500	\$ 1,500
46	001-4030-430.4046	Vault Fees	\$ 1,000	\$ 1,000	\$ 852	\$ 1,000	\$ 1,205
47	001-4030-430.4048	Cell Tower Fees (75%; 25% to Civic Center Fund)	\$ -	\$ 51,617	\$ 49,159	\$ 46,818	\$ 47,483
48	001-4030-430.4049	Fire Alarm (Master Box) Maint Fees	\$ 14,350	\$ 14,000	\$ 13,650	\$ 14,000	\$ 14,506
49	001-4030-430.4051	Rental Property Registration (May-April)	\$ 133,400	\$ 110,000	\$ 108,533	\$ 110,000	\$ 109,088
50	001-4030-430.4052	Rental Permits - Delinquent Fees	\$ 1,000	\$ 1,000	\$ 552	\$ 1,000	\$ 706
51	001-4030-430.4054	Tax Stabilization App Fees	\$ -	\$ -	\$ -	\$ -	\$ 250
52	001-4030-430.4055	Burn Permits	\$ 4,000	\$ 4,000	\$ 3,730	\$ 3,500	\$ 4,060
53	001-4030-430.4056	Credit Card Processing Fees	\$ 11,500	\$ 9,000	\$ 10,280	\$ 4,000	\$ 9,280
54	001-4030-430.4057	FD Public Report Fee	\$ 100	\$ 100	\$ 100	\$ 100	\$ 80
55	001-4030-430.4058	EV Charging Stations	\$ 300	\$ 300	\$ 629	\$ 300	\$ 303
56	001-4030-430.4059	Time of Sale Inspection Fee	\$ 3,500	\$ 3,500	\$ 3,400	\$ 3,500	\$ 3,525
57	001-4030-430.4060	Vacant Building Registration	\$ 5,000	\$ -	\$ 700	\$ -	\$ -
58	001-4030-430.XXXX	Excavation Permits (DPW)	\$ 5,000	\$ -	\$ -	\$ -	\$ -
59	001-4030-430.XXXX	Stormwater Connection Fee (DPW)	\$ 1,250				
60	001-4030-430.XXXX	Overweight permit (over 24k lbs)	\$ 600				
61	<b>Sub Total</b>		<b>\$ 554,982</b>	<b>\$ 563,772</b>	<b>\$ 601,500</b>	<b>\$ 561,718</b>	<b>\$ 555,667</b>
62							
63	<b>(4060-460) FINES AND PENALTIES</b>						
64	001-4060-460.4061	City Ord. Violations (Traffic Control, Towing Fees, Muni & Civil Fines)	\$ 4,000	\$ 2,500	\$ 3,843	\$ 2,500	\$ 923
65	001-4060-460.4062	Del MAR Interest Penalty	\$ 2,600	\$ 2,600	\$ 1,854	\$ 2,600	\$ (376)
66	001-4060-460.4063	Delinquent Tax Interest	\$ 32,000	\$ 28,000	\$ 33,923	\$ 26,000	\$ 34,754
67	001-4060-460.4064	Traffic Tickets - Judicial Bureau	\$ 10,000	\$ 20,000	\$ 9,404	\$ 20,000	\$ 10,528
68	001-4060-460.4066	Parking Tickets	\$ 40,000	\$ 25,000	\$ 25,699	\$ 31,500	\$ 13,394
69	<b>Sub Total</b>		<b>\$ 88,600</b>	<b>\$ 78,100</b>	<b>\$ 74,724</b>	<b>\$ 82,600</b>	<b>\$ 59,223</b>
70							
71	<b>(4070-470) FEDERAL AND STATE ASSISTANCE</b>						
72	001-4070-470.4070	Federal Grants			\$ 16,130	\$ -	\$ -
73	001-4070-470.4071	State Reimbursements - COVID	\$ -	\$ -	\$ 22,267	\$ -	\$ 86,057
74	001-4070-470.4074	State Highway Aid	\$ 140,000	\$ 140,000	\$ 158,231	\$ 140,000	\$ 179,082
75	001-4070-470.4075	Federal Stimulus Aid - COVID19	\$ -	\$ -	\$ 70,623	\$ -	\$ 63,359
76	001-4070-470.4093	Police Grant (COPS - 2 Patrol; Yr. 3 of 4 but last year based on \$250k award)	\$ 71,961	\$ 83,332	\$ 94,707	\$ 83,332	\$ -
77	001-4070-470.4095	Police BCS Hotel Detail Contract	\$ -	\$ -	\$ 5,318	\$ -	\$ -
78	001-4070-470.4096	Police Grants	\$ 2,800	\$ 1,000	\$ 2,486	\$ 1,000	\$ 2,190
79	001-4070-470.4101	Police - State- (SIU Washington Cty)	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000
80	001-4070-470.4102	Police Federal (OVW - Circle)	\$ 35,000	\$ 35,000	\$ 26,276	\$ 44,000	\$ 30,578
81	<b>Sub Total</b>		<b>\$ 309,761</b>	<b>\$ 319,332</b>	<b>\$ 456,037</b>	<b>\$ 328,332</b>	<b>\$ 421,266</b>
82							



# CITY OF BARRE, VERMONT

## GENERAL FUND BUDGET DETAIL

FOR THE YEAR ENDING JUNE 30, 2024

Line No.	Account No	Account Description	FY 24 Template	FY 23 Approved	FY 22 Audited	FY 22 Approved	FY 21 Audited
83	<b>(4090-490) RENTS AND LEASES</b>						
84	001-4090-490.4090	Auditorium Rental	\$ 49,106	\$ 35,000	\$ 62,318	\$ 36,934	\$ 11,846
85	001-4090-490.4094	Alumni Hall (Rentals & DMV Lease)	\$ 7,200	\$ 7,200	\$ 9,300	\$ 15,338	\$ 3,495
86	001-4090-490.4095	BOR Rental	\$ 140,987	\$ 128,000	\$ 140,018	\$ 124,428	\$ 107,092
87	001-4090-490.4096	Custodial Fees	\$ 8,360	\$ 6,650	\$ 8,363	\$ 6,649	\$ 1,609
88	001-4090-490.4098	Misc. Rents/Leases	\$ -	\$ -	\$ 48	\$ 500	\$ -
89	<b>Sub Total</b>		<b>\$ 205,652</b>	<b>\$ 176,850</b>	<b>\$ 220,046</b>	<b>\$ 183,849</b>	<b>\$ 124,042</b>
90							
91	<b>(4100-500) SERVICE REVENUE</b>						
92	001-4100-500.4095	Ambulance Billing - Williston	\$ -	\$ 31,360	\$ 31,948	\$ 30,000	\$ 27,557
93	001-4100-500.4097	Ambulance Billing - 1st Branch	\$ -	\$ 11,760	\$ 11,301	\$ 11,000	\$ 12,338
94	001-4100-500.4098	Ambulance Billing - White River	\$ -	\$ -	\$ -	\$ -	\$ 20,280
95	001-4100-500.4099	Ambulance Billing - East Montpelier	\$ -	\$ 12,550	\$ 12,100	\$ 13,000	\$ 9,900
96	001-4100-500.4100	Ambulance Income / Lift Assist	\$ 525,000	\$ 485,000	\$ 503,698	\$ 450,000	\$ 514,219
97	001-4100-500.4101	Enterprise Fund	\$ 1,047,853	\$ 1,017,333	\$ 987,702	\$ 987,702	\$ 958,934
98	001-4100-500.4102	City Report - School Portion	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
99	001-4100-500.4103	Jail Op's (DOC/FSU; CV Police Depts.)	\$ -	\$ 6,000	\$ 9,558	\$ 7,100	\$ 4,869
100	001-4100-500.4105	Dispatch Service Contracts	\$ 56,257	\$ 54,355	\$ 53,027	\$ 52,770	\$ 52,482
101	001-4100-500.4106	School Resource Officers (2 1 @ 69%; BCEMS)	\$ 81,623	\$ 80,375	\$ 79,570	\$ 80,095	\$ 98,382
102	001-4100-500.4108	Police Dept. - Special Details	\$ 15,000	\$ 15,000	\$ 20,405	\$ 15,000	\$ 2,164
103	001-4100-500.4109	Fire Dept. - Special Details	\$ 7,000	\$ 7,000	\$ 7,998	\$ 7,000	\$ 1,796
104	<b>Sub Total</b>		<b>\$ 1,735,233</b>	<b>\$ 1,723,233</b>	<b>\$ 1,719,807</b>	<b>\$ 1,656,167</b>	<b>\$ 1,705,421</b>
105							
106	<b>(4100-505) CEMETERY REVENUE</b>						
107	001-4100-505.0402	Rents (Mobile Home Lot)	\$ 5,573	\$ 5,411	\$ 5,252	\$ 5,253	\$ 5,100
108	001-4100-505.0408	Transfer from Cemetery Perpetual Care	\$ -	\$ -	\$ 3,740	\$ -	\$ 2,750
109	001-4100-505.0409	Cemetery - Flower Fund Interest	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500
110	001-4100-505.0410	Cemetery - Trust Fund Interest	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
111	001-4100-505.XXXX	Cemetery - Mausoleum Fund	\$ 1,500	\$ -	\$ -	\$ -	\$ -
112	001-4100-505.0411	Entombments	\$ 600	\$ 2,000	\$ 200	\$ 1,000	\$ 2,000
113	001-4100-505.0412	Foundations	\$ 10,545	\$ 10,000	\$ 9,616	\$ 6,000	\$ 11,989
114	001-4100-505.0413	Cemetery - Interments (Burials)	\$ 83,525	\$ 66,000	\$ 83,313	\$ 50,000	\$ 82,020
115	001-4100-505.0415	Markers/posts	\$ 1,500	\$ 1,500	\$ 2,125	\$ 1,500	\$ 2,040
116	001-4100-505.0416	Tent Set up	\$ 500	\$ 500	\$ 300	\$ 500	\$ 600
117	001-4100-505.0417	Cemetery - Lot sales	\$ 22,500	\$ 22,500	\$ 28,284	\$ 22,500	\$ 16,116
118	001-4100-505.0418	Tours	\$ 1,250	\$ 1,250	\$ 1,566	\$ 1,250	\$ 105
119	<b>Sub Total</b>		<b>\$ 152,993</b>	<b>\$ 134,661</b>	<b>\$ 159,897</b>	<b>\$ 113,503</b>	<b>\$ 148,220</b>
120							

# CITY OF BARRE, VERMONT

## GENERAL FUND BUDGET DETAIL

FOR THE YEAR ENDING JUNE 30, 2024

Line No.	Account No	Account Description	FY 24 Template	FY 23 Approved	FY 22 Audited	FY 22 Approved	FY 21 Audited
121	<b>(4110-510)</b>	<b>MISCELLANEOUS REVENUE:</b>					
122	001-4110-510.4111	Interest Income	\$ 1,800	\$ 20,000	\$ 751	\$ 16,000	\$ 19,226
123	001-4110-510.4114	Transfer fr Streets Ballot Item (For Bond P&I)	\$ 49,817	\$ 51,188	\$ 54,681	\$ 54,681	\$ 56,000
124	001-4110-510.4118	Limelite Settlement (ends 2021)	\$ -	\$ -	\$ -	\$ -	\$ 3,200
125	001-4110-510.4500	Semprebon VCF Trust Acct - Income	\$ 50,000	\$ 50,000	\$ 62,609	\$ 50,000	\$ 60,625
126	<b>Sub Total</b>		<b>\$ 101,617</b>	<b>\$ 121,188</b>	<b>\$ 118,041</b>	<b>\$ 120,681</b>	<b>\$ 139,051</b>
127							
128	<b>REVENUE TOTAL</b>		<b>\$ 13,732,530</b>	<b>\$ 13,194,159</b>	<b>\$ 13,125,842</b>	<b>\$ 12,835,226</b>	<b>\$ 12,603,895</b>
129			<b>4.08%</b>	<b>2.80%</b>	<b>4.14%</b>	<b>2.17%</b>	
130	<b>EXPENSES</b>						
131	<b>(5010)</b>	<b>GENERAL ADMINISTRATION</b>					
132	001-5010-100.0110	Personnel Services	\$ 8,000	\$ 8,000	\$ 6,333	\$ 8,000	\$ 4,577
133	001-5010-110.0150	FICA	\$ 612	\$ 612	\$ 440	\$ 612	\$ 534
134	001-5010-130.0184	City Council Expenses	\$ 12,500	\$ 20,000	\$ 27,706	\$ 30,000	\$ 6,265
135	001-5040-130.0185	Secure Shred	\$ 625	\$ 1,250	\$ 577	\$ 1,250	\$ 315
136	001-5010-200.0214	Telephone & Internet Fees	\$ 52,222	\$ 52,650	\$ 46,704	\$ 48,536	\$ 42,384
137	001-5010-210.0312	Office Machine Maintenance (LEAF Contract)	\$ 10,300	\$ 10,000	\$ 9,649	\$ 10,200	\$ 8,630
138	001-5010-220.0409	Single Audit Fee Allowance	\$ 9,000	\$ 9,000	\$ -	\$ -	\$ -
139	001-5010-220.0410	Annual Audit	\$ 28,000	\$ 27,600	\$ 27,200	\$ 27,200	\$ 26,147
140	001-5010-220.0411	City Report	\$ 5,550	\$ 6,500	\$ 7,323	\$ 6,500	\$ 6,254
141	001-5010-220.0413	Dues and Membership Fees (CVRPC, CVEDC, VLCT)	\$ 27,760	\$ 27,500	\$ 25,791	\$ 26,500	\$ 25,699
142	001-5010-220.0414	Holiday Observance	\$ 2,000	\$ 2,000	\$ -	\$ 2,000	\$ -
143	001-5010-220.0416	Postage Meter Contract	\$ 1,980	\$ 1,577	\$ 1,861	\$ 1,577	\$ 1,947
144	001-5010-230.0510	Advertising and Printing	\$ 25,000	\$ 28,700	\$ 30,886	\$ 22,000	\$ 24,282
145	001-5010-350.1053	Office Supplies	\$ 10,925	\$ 13,300	\$ 11,338	\$ 13,000	\$ 10,880
146	001-5010-360.1163	Postage for Meter	\$ 17,500	\$ 17,500	\$ 13,968	\$ 16,500	\$ 15,157
147	001-5010-360.1170	Email Licenses (82)	\$ 9,046	\$ 8,466	\$ 6,916	\$ 6,175	\$ 6,383
148	001-5010-360.1171	City Hall Network - Internet, Security, PR/HR Software	\$ 28,645	\$ 36,220	\$ 8,017	\$ 7,400	\$ 28,337
149	001-5010-360.1172	City Hall Printer Expenses (OSV Lease)	\$ 5,078	\$ 3,500	\$ 5,172	\$ 3,500	\$ 4,979
150	001-5010-360.1173	Working Communities Grant Match (Yr. 3 of 3)	\$ 5,000	\$ 5,000	\$ -	\$ 5,000	\$ -
151	001-5010-360.1174	Interpretive Services Allowance	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ -
152	001-5010-370.1380	COVID Materials	\$ -	\$ -	\$ 4,383	\$ -	\$ 2,341
153	001-5010-440.1240	Computer Replacement Program	\$ 13,000	\$ 13,500	\$ 19,757	\$ 10,400	\$ 22,244
154	<b>Sub Total</b>		<b>\$ 273,743</b>	<b>\$ 293,875</b>	<b>\$ 255,021</b>	<b>\$ 247,350</b>	<b>\$ 237,353</b>
155			<b>-6.85%</b>	<b>18.81%</b>	<b>7.44%</b>	<b>20.8%</b>	
156	<b>(5020)</b>	<b>ASSESSOR</b>					
157	001-5020-100.0110	Base Salary , Longevity (1.0 FTE)	\$ 59,588	\$ 56,355	\$ 55,239	\$ 55,025	\$ 52,611
158	1 FT EMPLOYEE ASSESSOR (This line: <u>TOTAL</u> Compensation allowance-including Benefits)		\$ 84,080	\$ 83,500	\$ -	\$ 85,000	\$ -
159	001-5020-100.0112	Overtime	\$ 1,000	\$ 2,500	\$ 148	\$ 250	\$ -
160	001-5020-110.0150	FICA	\$ 9,204	\$ 8,880	\$ 4,200	\$ 4,209	\$ 3,998
161	001-5020-130.0180	Training/Development	\$ 750	\$ 2,000	\$ 30	\$ 300	\$ -
162	001-5020-210.0311	SW License fees (Proval, 20% CAI GIS SW)	\$ 6,500	\$ 7,500	\$ 3,459	\$ 5,500	\$ 6,016
163	001-5020-340.0944	Vision (1 FTE)	\$ 200	\$ 200	\$ -	\$ 200	\$ 565
164	001-5020-350.1054	Office Equipment	\$ -	\$ 500	\$ 230	\$ 500	\$ -
165	001-5020-440.1241	Contracted Services	\$ -	\$ -	\$ 315	\$ -	\$ 34,043

# CITY OF BARRE, VERMONT

## GENERAL FUND BUDGET DETAIL

FOR THE YEAR ENDING JUNE 30, 2024

Line No.	Account No	Account Description	FY 24		FY 23		FY 22		FY 21	
			Template	Approved	Audited	Approved	Audited			
166	001-9020-110.0151	Health Insurance	\$ 10,872	\$ 10,368	\$ -	\$ 10,368	\$ -	\$ -		
167	001-9020-110.0152	Life Insurance	\$ 564	\$ 550	\$ -	\$ 460	\$ -	\$ -		
168	001-9020-110.0153	Dental Insurance	\$ 450	\$ 436	\$ -	\$ 465	\$ -	\$ -		
169	001-9030-110.0154	Pension	\$ 7,526	\$ 6,980	\$ -	\$ 6,445	\$ -	\$ -		
170	<b>Sub Total</b>		<b>\$ 180,734</b>	<b>\$ 179,769</b>	<b>\$ 63,621</b>	<b>\$ 168,722</b>	<b>\$ 97,233</b>			
171			<b>0.54%</b>	<b>6.55%</b>	<b>-34.57%</b>	<b>36.69%</b>				
172	<b>(5030) LEGAL EXPENSES</b>									
173	001-5030-120.0170	General City Attorney	\$ 27,500	\$ 27,500	\$ 38,699	\$ 22,000	\$ 28,645			
174	001-5030-120.0173	Labor/Grievance Assistance	\$ 2,500	\$ 2,500	\$ 2,375	\$ 5,000	\$ 2,721			
175	001-5030-230.0517	Contract Negotiations (FY24:FOP ends FY24, USW? )	\$ 10,000	\$ 10,000	\$ 28,377	\$ 20,000	\$ 16,609			
176	<b>Sub Total</b>		<b>\$ 40,000</b>	<b>\$ 40,000</b>	<b>\$ 69,451</b>	<b>\$ 47,000</b>	<b>\$ 47,975</b>			
177			<b>0.00%</b>	<b>-14.89%</b>	<b>44.77%</b>	<b>36.23%</b>				
178	<b>(5040) CITY MANAGER</b>									
179	001-5040-100.0110	Base Salary , Longevity (3.0 FTE)	\$ 244,605	\$ 227,267	\$ 234,244	\$ 223,400	\$ 219,404			
180	001-5040-100.0110	IT System Administrator (TOTAL Comp allowance including benefits)	\$ 76,221	\$ 66,300	\$ -	\$ -	\$ -			
181	001-5040-100.0120	Overtime	\$ -	\$ 200	\$ 327	\$ -	\$ 145			
182	001-5040-110.0150	FICA	\$ 22,601	\$ 21,417	\$ 17,703	\$ 17,090	\$ 16,585			
183	001-5040-110.0151	IT Support Contract (Vendor Allowance)	\$ 1,000	\$ 1,000	\$ 3,345	\$ 2,800	\$ 442			
184	001-5040-110.0152	City Web Site Hosting & Support Allowance (Eternity?)	\$ 1,250	\$ 1,250	\$ 1,062	\$ 1,250	\$ 1,462			
185	001-5040-110.0153	Network HW/SW Expenses	\$ 200	\$ 1,000	\$ 168	\$ 750	\$ 1,028			
186	001-5040-110.XXXX	IT Expenses	\$ 6,916	\$ -	\$ -	\$ -	\$ -			
187	001-5040-130.0182	Training & Development	\$ 1,000	\$ 2,000	\$ 569	\$ 2,000	\$ 243			
188	001-5040-130.0184	Manager Expenses	\$ 250	\$ 1,500	\$ 676	\$ 1,500	\$ 269			
189	001-5040-220.0413	Dues/Memberships	\$ 350	\$ 1,500	\$ 235	\$ 1,500	\$ 150			
190	001-5040-320.0720	Vehicle Stipend	\$ 2,760	\$ 2,997	\$ 2,932	\$ 2,882	\$ 2,734			
191	001-5040-340.0944	Vision	\$ 570	\$ 570	\$ 595	\$ 570	\$ -			
192	001-9020-110.0151	Health Insurance	\$ 66,360	\$ 52,421	\$ -	\$ 52,421	\$ -			
193	001-9020-110.0152	Life Insurance	\$ 1,693	\$ 1,643	\$ -	\$ 2,005	\$ -			
194	001-9020-110.0153	Dental Insurance	\$ 1,334	\$ 1,295	\$ -	\$ 1,380	\$ -			
195	001-9030-110.0154	Pension	\$ 20,034	\$ 16,178	\$ -	\$ 15,830	\$ -			
196			\$ -	\$ -	\$ -	\$ -	\$ -			
197	<b>Sub Total</b>		<b>\$ 447,144</b>	<b>\$ 398,539</b>	<b>\$ 261,856</b>	<b>\$ 325,378</b>	<b>\$ 242,463</b>			
198			<b>12.20%</b>	<b>22.48%</b>	<b>8.00%</b>	<b>1.56%</b>				
199	<b>(5050) FINANCE</b>									
200	001-5050-100.0110	Base Salary , Longevity (3.5 FTE - changed to 3 FTE FY22)	\$ 222,948	\$ 196,381	\$ 201,785	\$ 188,323	\$ 214,592			
201	001-5050-100.0112	Overtime Allowance	\$ 200	\$ 1,000	\$ 137	\$ 2,000	\$ -			
202	001-5050-110.0150	FICA	\$ 17,071	\$ 15,100	\$ 14,521	\$ 14,560	\$ 15,495			
203	001-5050-120.0171	Consultant Fees	\$ -	\$ -	\$ 230	\$ -	\$ 166			
204	001-5050-130.0180	Training and Development	\$ 1,000	\$ 2,750	\$ 98	\$ 750	\$ 110			
205	001-5050-130.0182	Travel and Meals	\$ 200	\$ 200	\$ 119	\$ 200	\$ -			
206	001-5050-210.0311	Equipment (& SW) Contracts (NEMRC)	\$ 5,465	\$ 5,305	\$ 5,000	\$ 5,150	\$ 833			
207	001-5050-320.0728	Computer Maintenance	\$ -	\$ 500	\$ -	\$ 500	\$ -			
208	001-5050-340.0944	Vision	\$ 565	\$ 565	\$ 726	\$ 565	\$ 113			
209	001-5050-350.1051	Computer Supplies	\$ -	\$ 100	\$ -	\$ 500	\$ 56			
210	001-5050-350.1052	Computer Forms	\$ 1,000	\$ 1,000	\$ 437	\$ 1,500	\$ 700			

# CITY OF BARRE, VERMONT

## GENERAL FUND BUDGET DETAIL

FOR THE YEAR ENDING JUNE 30, 2024

Line No.	Account No	Account Description	FY 24	FY 23	FY 22	FY 22	FY 21
			Template	Approved	Audited	Approved	Audited
211	001-5050-440.1241	Annual NEMRC Disaster Recovery Fee	\$ 575	\$ 575	\$ 580	\$ 575	\$ 563
212	001-9020-110.0151	Health Insurance	\$ 29,818	\$ 48,240	\$ -	\$ 48,240	\$ -
213	001-9020-110.0152	Life Insurance	\$ 1,693	\$ 1,643	\$ -	\$ 1,620	\$ -
214	001-9020-110.0153	Dental Insurance	\$ 1,343	\$ 1,303	\$ -	\$ 1,390	\$ -
215	001-9030-110.0154	Pension	\$ 15,049	\$ 12,775	\$ -	\$ 15,335	\$ -
216	<b>Sub Total</b>		<b>\$ 296,926</b>	<b>\$ 287,436</b>	<b>\$ 223,634</b>	<b>\$ 281,208</b>	<b>\$ 232,627</b>
217			<b>3.30%</b>	<b>2.21%</b>	<b>-3.87%</b>	<b>-8.01%</b>	
218	<b>(5060) ELECTIONS</b>						
219	001-5060-100.0110	Salaries and Wages	\$ 2,000	\$ 6,000	\$ 2,359	\$ 3,000	\$ 5,421
220	001-5060-360.1165	Program Materials	\$ 5,000	\$ 5,000	\$ 6,183	\$ 5,000	\$ 4,325
221	001-5060-360.1170	Board of Civil Authority	\$ 500	\$ 500	\$ -	\$ 250	\$ 88
222	<b>Sub Total</b>		<b>\$ 7,500</b>	<b>\$ 11,500</b>	<b>\$ 8,542</b>	<b>\$ 8,250</b>	<b>\$ 9,834</b>
223			<b>-34.78%</b>	<b>39.39%</b>	<b>-13.13%</b>	<b>-25.00%</b>	
224	<b>(5070) CITY CLERK</b>						
225	001-5070-100.0110	Base Salary , Longevity (3.0 FTE - changed to 3.5 FTE FY22)	\$ 203,696	\$ 190,610	\$ 186,735	\$ 165,310	\$ 160,066
226	001-5070-100.0113	Overtime	\$ 500	\$ 500	\$ 30	\$ 500	\$ 29
227	001-5070-110.0150	FICA	\$ 15,621	\$ 14,620	\$ 13,706	\$ 12,684	\$ 11,608
228	001-5070-130.0180	Training & Development	\$ 750	\$ 500	\$ 321	\$ 500	\$ 75
229	001-5070-130.0182	Travel & Meals	\$ 300	\$ 100	\$ -	\$ 100	\$ -
230	001-5070-210.0312	Office Machines Maintenance	\$ 200	\$ 200	\$ -	\$ 200	\$ 318
231	001-5070-220.0417	Recording of Records	\$ 13,000	\$ 14,000	\$ 12,630	\$ 14,000	\$ 12,573
232	001-5070-230.0511	Credit Card Service Charges	\$ 11,500	\$ 10,800	\$ 12,734	\$ 7,000	\$ 11,069
233	001-5070-340.0944	Glasses	\$ 753	\$ 753	\$ 565	\$ 658	\$ 619
234	001-5070-360.1165	Program Materials	\$ 3,500	\$ 3,500	\$ 3,970	\$ 3,500	\$ 3,046
235	001-9020-110.0151	Health Insurance	\$ 47,127	\$ 35,587	\$ -	\$ 35,587	\$ -
236	001-9020-110.0152	Life/Disability	\$ 1,975	\$ 1,917	\$ -	\$ 1,501	\$ -
237	001-9020-110.0153	Dental Insurance	\$ 1,563	\$ 1,521	\$ -	\$ 1,620	\$ -
238	001-9030-110.0154	Pension	\$ 13,750	\$ 12,375	\$ -	\$ 11,016	\$ -
239	<b>Sub Total</b>		<b>\$ 314,235</b>	<b>\$ 286,983</b>	<b>\$ 230,693</b>	<b>\$ 254,176</b>	<b>\$ 199,403</b>
240			<b>9.50%</b>	<b>12.91%</b>	<b>15.69%</b>	<b>17.11%</b>	
241	<b>(6020) ANIMAL CONTROL</b>						
245	001-6020-120.0173	ACO (Personnel Services & FICA Allow.)	\$ 1,500	\$ 3,000	\$ 1,400	\$ 3,000	\$ 1,230
246	001-6020-220.0415	Humane Society/Contract ACO Fees	\$ 8,000	\$ 8,000	\$ -	\$ 8,000	\$ 6,600
247	<b>Sub Total</b>		<b>\$ 9,500</b>	<b>\$ 11,000</b>	<b>\$ 1,400</b>	<b>\$ 11,000</b>	<b>\$ 7,830</b>
248			<b>-13.64%</b>	<b>0.00%</b>	<b>-82.12%</b>	<b>22.22%</b>	
249	<b>(6040) FIRE / EMS DEPARTMENT</b>						
250	001-6040-100.0110	Base Slry; Holiday (16 FF, FM, EI,(.5 AA),DC,C)	\$ 1,445,552	\$ 1,400,505	\$ 1,337,891	\$ 1,359,810	\$ 1,332,358
251	001-6040-100.0111	Payroll Reimbursement	\$ -	\$ -	\$ (306)	\$ -	\$ (7,705)
252	001-6040-100.0120	Comp Time OT	\$ 29,371	\$ 49,011	\$ 65,124	\$ 25,182	\$ 47,583
253	001-6040-100.0121	Overtime (Embedded)	\$ 50,283	\$ 43,174	\$ 58,648	\$ 65,000	\$ 41,917
254	001-6040-100.0122	Overtime - Amb Coverage (Full-Time)	\$ 39,739	\$ 48,801	\$ 37,603	\$ 54,438	\$ 41,876
255	001-6040-100.0123	Overtime - Fire Coverage (Full-Time)	\$ 21,810	\$ 29,356	\$ 17,047	\$ 26,221	\$ 26,572
256	001-6040-100.0125	Fire Train'g & Development (OT Labor Only)	\$ 23,613	\$ 18,749	\$ 26,531	\$ 15,000	\$ 20,694
257	001-6040-100.0126	Training (Call Force)	\$ 2,500	\$ 3,500	\$ 861	\$ 3,500	\$ 1,034
258	001-6040-100.0128	Ambulance Coverage (Call Force)	\$ 100	\$ 2,500	\$ 75	\$ 2,500	\$ 50

# CITY OF BARRE, VERMONT

## GENERAL FUND BUDGET DETAIL

FOR THE YEAR ENDING JUNE 30, 2024

Line No.	Account No	Account Description	FY 24 Template	FY 23 Approved	FY 22 Audited	FY 22 Approved	FY 21 Audited
259	001-6040-100.0129	Fire Coverage (Call Force)	\$ 1,500	\$ 2,500	\$ 291	\$ 2,500	\$ 200
260	001-6040-110.0150	FICA	\$ 123,507	\$ 122,254	\$ 111,548	\$ 118,893	\$ 109,830
261	001-6040-120.0171	Consultant/Intercept Fees	\$ 1,000	\$ 1,000	\$ 1,075	\$ 1,000	\$ 1,677
262	001-6040-120.0172	Legal Claim Deductibles	\$ -	\$ -	\$ -	\$ -	\$ 475
263	001-6040-120.0173	Ambulance Rev Tax @3.3%	\$ 17,325	\$ 16,005	\$ 13,798	\$ 14,850	\$ 13,678
264	001-6040-130.0180	Training/Development Fees & Exp's	\$ 4,500	\$ 4,500	\$ 1,205	\$ 4,500	\$ 2,559
265	001-6040-130.XXXX	Paramedic Training	\$ 15,000	\$ -	\$ -	\$ -	\$ -
266	001-6040-130.0181	EMS Training (Live training & Recert Trng)	\$ 5,300	\$ 5,300	\$ 2,533	\$ 5,300	\$ 2,801
267	001-6040-130.0182	Travel & Meals	\$ 500	\$ 1,500	\$ 1,385	\$ 1,500	\$ 567
268	001-6040-130.0183	Ambulance Billing Training Seminar (Annual)	\$ 1,500	\$ 1,500	\$ 771	\$ 1,500	\$ 1,500
269	001-6040-220.0413	Dues & Membership Fees	\$ 2,500	\$ 2,500	\$ 2,612	\$ 2,500	\$ 2,193
270	001-6040-220.XXXX	Fire Radio System Upgrade Assessment Fees	\$ 6,256	\$ -	\$ -	\$ -	\$ -
271	001-6040-230.0511	Physicals/Fitness for Duty Checks	\$ 3,200	\$ 4,000	\$ 110	\$ 5,000	\$ 1,858
272	001-6040-310.0612	Breathing Apparatus	\$ 15,000	\$ 15,000	\$ 16,663	\$ 15,000	\$ 12,968
273	001-6040-310.0613	Fire Hose	\$ 7,500	\$ 5,000	\$ 5,433	\$ 5,000	\$ 4,768
274	001-6040-310.0616	Radios and Pagers	\$ 5,000	\$ 5,000	\$ 2,399	\$ 5,000	\$ 1,321
275	001-6040-320.0720	Fleet Maintenance	\$ 30,000	\$ 35,000	\$ 33,629	\$ 35,000	\$ 30,453
276	001-6040-320.XXXX	Vehicle Replacement Reserve	\$ 5,000	\$ -	\$ -	\$ -	\$ -
277	001-6040-320.0724	Truck Radio Maint	\$ 3,000	\$ 3,000	\$ 2,551	\$ 4,000	\$ 1,935
278	001-6040-320.0726	Fire Alarm Maintenance and Boxes	\$ 4,000	\$ 2,000	\$ 4,180	\$ 2,000	\$ 642
279	001-6040-320.0728	Secure Vacant Property	\$ 500	\$ 500	\$ 624	\$ 500	\$ 66
280	001-6040-330.0834	Gas (Generators, saws, pumps, etc.)	\$ 200	\$ 200	\$ 43	\$ 200	\$ 20
281	001-6040-330.0835	Vehicle Fuel	\$ 24,180	\$ 23,500	\$ 19,710	\$ 14,830	\$ 11,259
282	001-6040-340.0940	Clothing (Uniform Replacements)	\$ 20,000	\$ 10,000	\$ 8,289	\$ 12,000	\$ 8,064
283	001-6040-340.0941	Safety Equipment	\$ 20,000	\$ 15,000	\$ 14,269	\$ 15,000	\$ 15,870
284	001-6040-340.0943	Footwear	\$ 4,850	\$ 4,850	\$ 3,410	\$ 4,850	\$ 1,890
285	001-6040-340.0944	Vision	\$ 4,190	\$ 4,190	\$ 1,475	\$ 4,190	\$ 3,004
286	001-6040-340.0945	Dry Cleaning	\$ 600	\$ 750	\$ 594	\$ 750	\$ 307
287	001-6040-340.0947	Furniture	\$ 2,000	\$ 2,400	\$ 2,400	\$ 2,400	\$ 1,600
288	001-6040-340.0948	Ambulance Billing Mailers (service company fee)	\$ 2,400	\$ 2,400	\$ -	\$ -	\$ -
289	001-6040-350.1053	Office Supplies	\$ 5,000	\$ 5,000	\$ 5,598	\$ 5,500	\$ 4,423
290	001-6040-350.1054	Medical Supplies	\$ 30,000	\$ 30,000	\$ 28,023	\$ 32,000	\$ 24,467
291	001-6040-350.1055	Oxygen Supplies	\$ 3,000	\$ 4,000	\$ 1,085	\$ 2,000	\$ 4,505
292	001-6040-350.1056	Training Supplies	\$ 1,000	\$ 1,000	\$ 1,335	\$ 1,000	\$ 962
293	001-6040-350.1058	Defib - Batteries/Preventative Maint.	\$ 18,331	\$ 5,500	\$ 74,895	\$ 5,500	\$ 5,127
294	001-6040-360.1165	Fire Prevention Program Material	\$ 250	\$ 300	\$ 571	\$ 500	\$ 136
295	001-6040-360.1167	Fire Investigation Material	\$ -	\$ 300	\$ -	\$ -	\$ 303
296	001-6040-370.1380	COVID19 Materials	\$ -	\$ -	\$ 3,865	\$ -	\$ 3,726
297	001-6040-440.1240	Computer Software (FH, ME, Amb, 911)	\$ 22,400	\$ 22,400	\$ 17,799	\$ 17,400	\$ 16,628
298	001-9020-110.0151	Health Insurance	\$ 344,766	\$ 322,794	\$ -	\$ 322,794	\$ -
299	001-9020-110.0152	Life Insurance	\$ 11,849	\$ 11,504	\$ -	\$ 20,735	\$ -
300	001-9020-110.0153	Dental Insurance	\$ 8,534	\$ 8,286	\$ -	\$ 8,675	\$ -
301	001-9030-110.0154	Pension	\$ 125,187	\$ 115,828	\$ -	\$ 110,850	\$ -
302	<b>Sub Total</b>		<b>\$ 2,513,792</b>	<b>\$ 2,412,357</b>	<b>\$ 1,927,645</b>	<b>\$ 2,356,868</b>	<b>\$ 1,796,159</b>
303			<b>4.20%</b>	<b>2.35%</b>	<b>7.32%</b>	<b>-0.46%</b>	

# CITY OF BARRE, VERMONT

## GENERAL FUND BUDGET DETAIL

FOR THE YEAR ENDING JUNE 30, 2024

Line No.	Account No	Account Description	FY 24 Template	FY 23 Approved	FY 22 Audited	FY 22 Approved	FY 21 Audited
304	<b>(6043) BCS: CITY HALL MAINTENANCE</b>						
305	001-6043-100.0110	Base Salary , incl Longevity (-5 FTE)	\$ -	\$ -	\$ 13,325	\$ 23,005	\$ 18,898
306	001-6043-100.0110	NEW MAINTENANCE (TOTAL Comp allowance including benefits)	\$ 51,921	\$ 55,513	\$ -	\$ -	\$ -
307	001-6043-100.0120	Overtime	\$ -	\$ -	\$ 259	\$ -	\$ -
308	001-6043-110.0150	FICA	\$ 2,941	\$ 2,912	\$ 947	\$ 1,760	\$ 1,283
309	001-6043-120.0173	Professional Svcs	\$ -	\$ -	\$ 458	\$ -	\$ -
310	001-6043-200.0210	City Hall Electricity	\$ 8,460	\$ 7,691	\$ 6,927	\$ 6,992	\$ 6,602
311	001-6043-200.0212	City Hall BM Solar Project	\$ 10,813	\$ 9,830	\$ 7,337	\$ 8,936	\$ 7,250
312	001-6043-200.0213	Rubbish Removal	\$ 3,000	\$ 3,000	\$ 2,506	\$ 2,800	\$ 3,059
313	001-6043-200.0215	Water and Sewer	\$ 3,125	\$ 3,125	\$ 2,339	\$ 3,000	\$ 2,769
314	001-6043-320.0731	City Hall Improvements and Repairs	\$ 23,694	\$ 25,000	\$ 76,918	\$ 25,000	\$ 67,006
315	001-6043-330.0833	Fuel Oil	\$ 57,861	\$ 41,000	\$ 36,760	\$ 35,474	\$ 27,493
316	001-6043-340.0940	Clothing (Uniform/Dry Cleaning Service)	\$ 715	\$ 623	\$ 622	\$ 650	\$ 566
317	001-6043-340.0943	Footwear	\$ 100	\$ 100	\$ 83	\$ 100	\$ 70
318	001-6043-340.0944	Vision	\$ 100	\$ 100	\$ 103	\$ 100	\$ 180
319	001-6043-350.1049	Custodial Supplies	\$ 1,500	\$ 2,500	\$ 1,676	\$ 2,500	\$ 1,361
320	001-6043-350.1050	Building and Grounds Supplies	\$ 1,500	\$ 2,000	\$ 1,332	\$ 2,000	\$ 923
321	001-9020-110.0151	Health Insurance	\$ -	\$ -	\$ -	\$ 5,184	\$ -
322	001-9020-110.0152	Life Insurance	\$ -	\$ -	\$ -	\$ 250	\$ -
323	001-9020-110.0153	Dental Insurance	\$ -	\$ -	\$ -	\$ 235	\$ -
324	001-9030-110.0154	Pension	\$ -	\$ -	\$ -	\$ 1,490	\$ -
325	<b>Sub Total</b>		<b>\$ 165,730</b>	<b>\$ 153,394</b>	<b>\$ 151,592</b>	<b>\$ 119,476</b>	<b>\$ 137,459</b>
326			<b>8.04%</b>	<b>28.39%</b>	<b>10.28%</b>	<b>0.87%</b>	
327	<b>(6045) METERS ENFORCEMENT</b>						
328	001-6045-100.0110	Base Salary (1.5 FTE)	\$ 75,761	\$ 71,893	\$ 67,617	\$ 67,517	\$ 46,392
329	001-6045-110.0150	FICA	\$ 5,796	\$ 5,500	\$ 4,728	\$ 5,165	\$ 3,141
330	001-6045-200.0210	EVCS Electricity - Merchants Row	\$ 1,000	\$ 600	\$ 943	\$ -	\$ 561
331	001-6045-200.0743	EVCS - Charge Point Contract & Maintenance	\$ -	\$ 675	\$ -	\$ 600	\$ 658
332	001-6045-220.0410	Towing Fees	\$ 4,000	\$ 4,000	\$ 4,353	\$ 4,000	\$ 828
333	001-6045-310.0616	Mifi	\$ 1,500	\$ 1,100	\$ 1,169	\$ 1,600	\$ 1,583
334	001-6045-320.0744	Meter Maintenance	\$ 2,000	\$ 2,000	\$ 346	\$ 2,000	\$ 438
335	001-6045-320.0745	Meter Coin Handling Fees	\$ -	\$ -	\$ -	\$ 1,000	\$ -
336	001-6045-340.0940	Clothing	\$ 1,000	\$ 1,000	\$ 1,162	\$ 750	\$ -
337	001-6045-340.0943	Footwear (1 FTE)	\$ 350	\$ 350	\$ 134	\$ 350	\$ 147
338	001-6045-340.0944	Vision	\$ 185	\$ 185	\$ -	\$ 185	\$ 185
339	001-6045-350.1055	Meter Supplies(Batteries, Tickets, Envelopes, Bags)	\$ 3,500	\$ 4,500	\$ 2,789	\$ 4,500	\$ 3,624
340	001-6045-350.1057	Meter Systems Software (Ticket Trax)	\$ 4,125	\$ 3,550	\$ 3,442	\$ 4,000	\$ 3,442
341	001-6045-360.1165	Program Materials	\$ 1,000	\$ 1,000	\$ 985	\$ 1,000	\$ 967
342	001-6045-470.1271	Meter & Handhelds Replacements (3 - replace 1/yr)	\$ 4,000	\$ 3,000	\$ -	\$ 1,500	\$ 12,000
343	001-9020-110.0151	Health Insurance (1 FTE)	\$ -	\$ -	\$ -	\$ 3,000	\$ -
344	001-9020-110.0152	Life Insurance	\$ 564	\$ 548	\$ -	\$ 490	\$ -
345	001-9020-110.0153	Dental Insurance	\$ 404	\$ 393	\$ -	\$ 425	\$ -
346	001-9030-110.0154	Pension	\$ 4,611	\$ 4,506	\$ -	\$ 3,590	\$ -
347	<b>Sub Total</b>		<b>\$ 109,796</b>	<b>\$ 104,800</b>	<b>\$ 87,668</b>	<b>\$ 101,672</b>	<b>\$ 73,966</b>
348			<b>4.77%</b>	<b>3.08%</b>	<b>18.52%</b>	<b>4.95%</b>	

# CITY OF BARRE, VERMONT

## GENERAL FUND BUDGET DETAIL

FOR THE YEAR ENDING JUNE 30, 2024

Line No.	Account No.	Account Description	FY 24 Template	FY 23 Approved	FY 22 Audited	FY 22 Approved	FY 21 Audited
349	(6050)	POLICE DEPARTMENT					
350	001-6050-100.0109	Payroll Reimbursement			\$ (14,953)		\$ (31,754)
351	001-6050-100.0110	Base Salary, w/ Holiday, (18 17, .5 AA, C, DC)	\$ 1,332,206	\$ 1,292,722	\$ 1,281,919	\$ 1,283,300	\$ 1,366,171
352	001-6050-100.0137	Two new patrolmen: COPS Grant Local Share (Yr. 3) (2 Cops)	\$ 129,626	\$ 122,416	\$ 81,107	\$ 111,583	\$ -
353	001-6050-100.0136	Mental Health Clinician (Local Share @25%)	\$ 20,000	\$ 20,600	\$ 20,000	\$ 20,000	\$ 20,000
354	001-6050-100.0113	O/T Embedded Training (Mandatory OT Training)	\$ -	\$ 20,000	\$ -	\$ 20,000	\$ -
355	001-6050-100.0114	O/T Search Warrants & DOT	\$ 30,000	\$ 20,000	\$ 21,148	\$ 20,000	\$ 6,045
356	001-6050-100.0115	O/T Discretionary	\$ -	\$ 10,000	\$ -	\$ 10,000	\$ -
357	001-6050-100.0117	O/T P/R 1st Shift Embedded	\$ 50,000	\$ 48,900	\$ 36,954	\$ 27,000	\$ 61,414
358	001-6050-100.0118	O/T P/R 2nd Shift Embedded	\$ 25,710	\$ 25,000	\$ 25,883	\$ 25,000	\$ 22,515
359	001-6050-100.0119	O/T P/R 3rd Shift Embedded	\$ 65,000	\$ 50,000	\$ 60,838	\$ 42,000	\$ 69,029
360	001-6050-100.0120	O/T P/R	\$ 65,841	\$ 37,500	\$ 89,049	\$ 32,000	\$ 37,214
361	001-6050-100.0121	O/T P/R 2%	\$ 29,550	\$ 27,500	\$ 21,822	\$ 33,000	\$ 26,745
362	001-6050-100.0122	O/T P/R 3%	\$ 12,191	\$ 12,500	\$ 12,066	\$ 19,000	\$ 11,208
363	001-6050-100.0125	Training P/R	\$ 20,000	\$ 20,000	\$ 36,570	\$ 17,975	\$ 18,806
364	001-6050-100.0129	Special Staff (Bike Patrol )	\$ -	\$ -	\$ -	\$ -	\$ -
365	001-6050-100.0130	Part-Time Police Officers (Allow.)	\$ 10,000	\$ 7,500	\$ 15,388	\$ -	\$ 6,822
366	001-6050-100.XXXX	Domestic Violence & STOP Grants Shortfall	\$ -	\$ 12,000	\$ -	\$ -	\$ -
367	001-6050-100.0132	Educational Incentive	\$ -	\$ 4,500	\$ 2,600	\$ 4,500	\$ 4,000
368	001-6050-100.0135	Community Outreach Advocate	\$ 58,806	\$ 47,006	\$ 44,255	\$ 51,410	\$ 43,013
369	001-6050-110.0150	FICA	\$ 139,913	\$ 134,452	\$ 127,343	\$ 129,803	\$ 123,523
370	001-6050-120.0170	Legal Costs (Claim deductibles)	\$ 1,000	\$ 1,000	\$ 375	\$ 1,000	\$ -
371	001-6050-120.0171	Consultant Fees	\$ 500	\$ 500	\$ -	\$ 500	\$ -
372	001-6050-130.0180	Train'g & Development (Expenses only)	\$ 10,000	\$ 8,000	\$ 6,031	\$ 5,000	\$ 3,136
373	001-6050-130.0182	Travel and Meals	\$ 4,500	\$ 1,500	\$ 2,013	\$ 1,000	\$ 122
374	001-6050-210.0310	Computer Access- Power DMS, Valcor, ADS (60/40 PD/Disp Split)	\$ 11,328	\$ 10,000	\$ 6,238	\$ 6,000	\$ 12,002
375	001-6050-210.0312	Office Equipment Service Contracts & Maint.	\$ 13,615	\$ 13,615	\$ 21,688	\$ 13,615	\$ 9,848
376	001-6050-230.0511	Lock-up Meals	\$ -	\$ 3,000	\$ 1,449	\$ 3,500	\$ 2,042
377	001-6050-230.0512	Physicals	\$ 500	\$ 500	\$ -	\$ 500	\$ -
378	001-6050-320.0720	Vehicle Maintenance	\$ 25,500	\$ 27,500	\$ 39,375	\$ 27,500	\$ 24,258
379	001-6050-320.0721	TASER Assurance/Replacement Prgm	\$ -	\$ 4,176	\$ 4,176	\$ 4,176	\$ 4,176
380	001-6050-320.0722	TASER Cartridges	\$ -	\$ 2,500	\$ 2,181	\$ 2,000	\$ 2,201
381	001-6050-320.0XXX	Body Cameras/Taser Bundle	\$ -	\$ -	\$ -	\$ -	\$ -
382	001-6050-320.0725	Bolawrap (annual fee for cartridge/battery replacement)	\$ -	\$ 1,000	\$ -	\$ -	\$ -
383	001-6050-320.0724	Radio Maintenance (Handhelds, Cruisers)	\$ 500	\$ 500	\$ -	\$ 500	\$ 600
384	001-6050-330.0835	Vehicle Fuel	\$ 34,135	\$ 27,500	\$ 28,143	\$ 25,000	\$ 21,727
385	001-6050-340.0940	Clothing (Phased Uniform Replacements)	\$ 10,000	\$ 8,000	\$ 6,738	\$ 5,000	\$ 7,039
386	001-6050-340.0941	Safety Equipment	\$ 11,500	\$ 11,500	\$ 12,004	\$ 9,000	\$ 5,202
387	001-6050-340.0942	Ammunition	\$ 10,000	\$ 10,000	\$ 6,533	\$ 7,000	\$ 5,408
388	001-6050-340.0943	Footwear	\$ 3,150	\$ 3,150	\$ 2,512	\$ 3,150	\$ 1,626
389	001-6050-340.0944	Vision	\$ 3,330	\$ 3,330	\$ 614	\$ 3,330	\$ 1,358
390	001-6050-340.0945	Dry Cleaning	\$ 3,500	\$ 5,000	\$ 2,901	\$ 5,000	\$ 3,648
391	001-6050-340.0946	PD Building Security Cam's (17 total; Replace 2-3 Hi-Res/Yr)	\$ 1,000	\$ 2,000	\$ -	\$ 1,000	\$ -
392	001-6050-350.1053	Office Supplies	\$ 4,500	\$ 4,500	\$ 3,903	\$ 4,000	\$ 4,010
393	001-6050-350.1056	Training Supplies	\$ 1,000	\$ 1,000	\$ 1,070	\$ 1,000	\$ 875

# CITY OF BARRE, VERMONT

## GENERAL FUND BUDGET DETAIL

FOR THE YEAR ENDING JUNE 30, 2024

Line No.	Account No	Account Description	FY 24	FY 23	FY 22	FY 22	FY 21
			Template	Approved	Audited	Approved	Audited
394	001-6050-360.1158	Juvenile Program	\$ 500	\$ 500	\$ -	\$ 500	\$ -
395	001-6050-360.1159	K-9 Program	\$ 3,700	\$ 3,500	\$ 1,742	\$ 3,500	\$ 1,465
396	001-6050-360.1161	Investigational Materials	\$ 6,000	\$ 4,000	\$ 8,790	\$ 4,000	\$ 15,791
397	001-6050-360.1162	Lockup Materials	\$ -	\$ 3,500	\$ 1,589	\$ 3,500	\$ -
398	001-6050-370.1380	COVID Materials	\$ -	\$ -	\$ 2,000	\$ -	\$ 1,077
399	001-6050-480.1284	Radios (Personal & Cars)	(See line 425)	(See line 425)	\$ 1,035	(See line 425)	\$ 535
400	001-6050-480.1291	Grant Transfer			\$ 2,232	\$ -	\$ -
401	001-9020-110.0151	Health Insurance	\$ 314,409	\$ 317,886	\$ -	\$ 326,134	\$ -
402	001-9020-110.0152	Life Insurance	\$ 12,413	\$ 12,052	\$ -	\$ 11,703	\$ -
403	001-9020-110.0153	Dental Insurance	\$ 8,897	\$ 8,638	\$ -	\$ 8,065	\$ -
404	001-9030-110.0154	Pension	\$ 145,117	\$ 133,280	\$ -	\$ 118,560	\$ -
405	<b>Sub Total</b>		<b>\$ 2,629,436</b>	<b>\$ 2,545,722</b>	<b>\$ 2,027,320</b>	<b>\$ 2,451,303</b>	<b>\$ 1,912,897</b>
406			<b>3.29%</b>	<b>3.85%</b>	<b>5.98%</b>	<b>-2.37%</b>	
407	<b>(6055) DISPATCH</b>						
408	001-6055-100.0109	Payroll Reimbursement			\$ (563)		\$ (1,629)
409	001-6055-100.0111	Base Salary, incl Holiday (6 FTE)	\$ 388,211	\$ 371,222	\$ 362,130	\$ 382,670	\$ 362,880
410	001-6055-100.0117	Overtime 1st shift Embedded	\$ 12,963	\$ 11,635	\$ 14,903	\$ 35,393	\$ 9,651
411	001-6055-100.0118	Overtime 2nd shift Embedded	\$ 17,663	\$ 16,213	\$ 17,118	\$ 25,281	\$ 16,850
412	001-6055-100.0119	Overtime 3rd shift Embedded	\$ 50,906	\$ 24,000	\$ 50,240	\$ 17,697	\$ 47,270
413	001-6055-100.0124	Dispatcher O/T P/R	\$ 14,477	\$ 9,258	\$ 15,587	\$ 8,989	\$ 12,253
414	001-6055-100.0126	Dispatcher O/T P/R 2nd Shift	\$ 3,644	\$ 6,944	\$ 4,309	\$ 6,742	\$ 2,698
415	001-6055-100.0127	Dispatcher O/T P/R 3rd Shift	\$ 1,694	\$ 4,051	\$ 2,155	\$ 3,933	\$ 1,103
416	001-6055-100.0128	Dispatcher Training P/R	\$ 2,500	\$ 5,000	\$ 66	\$ 2,247	\$ 253
417	001-6055-100.0129	Dispatcher Training PT	\$ -	\$ -	\$ -	\$ 562	\$ -
418	001-6055-100.0129	Dispatcher Part-Time	\$ 32,865	\$ 35,894	\$ 27,539	\$ 29,949	\$ 34,848
419	001-6055-100.0132	Incentive Pay	\$ -	\$ -	\$ -	\$ 400	\$ 400
420	001-6055-110.0150	FICA	\$ 40,157	\$ 37,043	\$ 36,650	\$ 39,310	\$ 35,562
421	001-6055-130-0180	Training/Development (APCO)	\$ 4,000	\$ 2,000	\$ 454	\$ 1,000	\$ 1,724
422	001-6055-130-0182	Travel/Meals	\$ 2,000	\$ 1,000	\$ -	\$ 1,000	\$ -
423	001-6055-210.0310	Computer Access- Power DMS (40/60 Split with PD)	\$ 10,592	\$ 9,000	\$ 5,159	\$ 9,000	\$ 9,002
424	001-6055-210.0312	Office Machine Service Contract(s) & Maint. Exp's	\$ 1,000	\$ 1,000	\$ 4,599	\$ 1,000	\$ 1,458
425	001-6055-320.0724	Radio Maint	\$ 3,000	\$ 3,000	\$ 5,977	\$ 4,000	\$ 261
426	001-6055-320.0725	Tower Rental Fees (American Tower Co.)	\$ 2,550	\$ 2,475	\$ 2,087	\$ 2,100	\$ 1,913
427	001-6050-340.XXXX	Clothing	\$ 3,671	\$ -	\$ -	\$ -	\$ -
428	001-6055-340.0944	Vision	\$ 1,110	\$ 1,110	\$ 301	\$ 1,110	\$ 245
429	001-6055-350.1053	Office Supplies/Equipment	\$ 2,000	\$ 2,000	\$ 1,242	\$ 2,000	\$ 933
430	001-6055-480.1290	Dispatch Capital Transfer	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
431	001-9020-110.0151	Health Insurance	\$ 41,691	\$ 50,040	\$ -	\$ 99,232	\$ -
432	001-9020-110.0152	Life Insurance	\$ 3,385	\$ 3,290	\$ -	\$ 3,285	\$ -
433	001-9020-110.0153	Dental Insurance	\$ 2,427	\$ 2,355	\$ -	\$ 2,125	\$ -
434	001-9030-110.0154	Pension	\$ 34,700	\$ 31,510	\$ -	\$ 34,070	\$ -
435	<b>Sub Total</b>		<b>\$ 702,205</b>	<b>\$ 655,040</b>	<b>\$ 574,952</b>	<b>\$ 738,094</b>	<b>\$ 562,674</b>
436			<b>7.20%</b>	<b>-11.25%</b>	<b>2.18%</b>	<b>7.15%</b>	



# CITY OF BARRE, VERMONT

## GENERAL FUND BUDGET DETAIL

FOR THE YEAR ENDING JUNE 30, 2024

Line No.	Account No	Account Description	FY 24 Template	FY 23 Approved	FY 22 Audited	FY 22 Approved	FY 21 Audited
437	<b>(6060) STREET LIGHTING</b>						
438	001-6060-200.0210	City Street Lights & Main St Hist. Lgts	\$ 155,286	\$ 150,000	\$ 153,748	\$ 150,000	\$ 148,657
439	001-6060-200.0212	Ped Way/KA Parking Lot Lights (New Line FY20)	\$ 1,615	\$ 1,500	\$ 1,568	\$ 1,600	\$ 834
440	<b>Sub Total</b>		<b>\$ 156,901</b>	<b>\$ 151,500</b>	<b>\$ 155,316</b>	<b>\$ 151,600</b>	<b>\$ 149,491</b>
441			<b>3.56%</b>	<b>-0.07%</b>	<b>3.90%</b>	<b>6.02%</b>	
442	<b>(6070) TRAFFIC SIGNALS</b>						
443	001-6070-200.0210	Traffic Light Electricity	\$ 8,000	\$ 8,000	\$ 6,589	\$ 8,000	\$ 6,320
444	001-6070-200.0211	Traffic Light Maintenance	\$ 24,500	\$ 20,000	\$ 20,814	\$ 15,000	\$ 24,678
445	<b>Sub Total</b>		<b>\$ 32,500</b>	<b>\$ 28,000</b>	<b>\$ 27,403</b>	<b>\$ 23,000</b>	<b>\$ 30,998</b>
446			<b>16.07%</b>	<b>21.74%</b>	<b>-11.60%</b>	<b>0.00%</b>	
447	<b>(7010) ALDRICH LIBRARY</b>						
448	001-7010-220.0420	Aldrich Library	\$ 250,170	\$ 239,292	\$ 234,600	\$ 234,600	\$ 230,000
449	<b>Sub Total</b>		<b>\$ 250,170</b>	<b>\$ 239,292</b>	<b>\$ 234,600</b>	<b>\$ 234,600</b>	<b>\$ 230,000</b>
450			<b>4.55%</b>	<b>2.00%</b>	<b>2.00%</b>	<b>2.00%</b>	
451	<b>(7015) BCS: FACILITIES: (Pool, NB Rink, Charlie's PG, Math, Lincoln)</b>						
452	001-7015-100.0110	Base Salary, incl Long. (1 FTE)	\$ 75,870	\$ 71,545	\$ 73,811	\$ 68,810	\$ 70,579
453	001-7015-110.0150	FICA	\$ 5,804	\$ 5,473	\$ 5,442	\$ 5,264	\$ 5,109
454	001-7015-200.0210	Elect: 135 N. Main St (Wheelock Hse)	\$ 1,000	\$ 1,000	\$ 907	\$ 2,000	\$ 514
455	001-7015-200.0211	Electricity (Includes Pool )	\$ 4,000	\$ 1,500	\$ 6,990	\$ 2,500	\$ 263
456	001-7015-200.0215	Water & Sewer (Includes Pool)	\$ 8,500	\$ 10,000	\$ 10,739	\$ 10,000	\$ 3,377
457	001-7015-320.0720	Fleet Maintenance	\$ 1,500	\$ 1,500	\$ 1,371	\$ 1,500	\$ 5,347
458	001-7015-320.0721	Field Maintenance	\$ 6,000	\$ 6,000	\$ 6,310	\$ 5,000	\$ 5,890
459	001-7015-320.0730	Pool and Building Maintenance	\$ 7,500	\$ 7,500	\$ 8,184	\$ 5,000	\$ 12,894
460	001-7015-330.0831	Fuel - 135 N. Main St (Wheelock Hse)	\$ 5,395	\$ 3,100	\$ 3,942	\$ 2,634	\$ 2,362
461	001-7015-330.0835	Vehicle Fuel	\$ 6,170	\$ 4,495	\$ 4,572	\$ 2,837	\$ 2,274
462	001-7015-340.0940	Clothing (Uniform/Dry Cleaning Service)	\$ 550	\$ 625	\$ 581	\$ 500	\$ 569
463	001-7015-340.0943	Footwear	\$ 200	\$ 200	\$ 349	\$ 200	\$ -
464	001-7015-340.0944	Vision	\$ 190	\$ 190	\$ -	\$ 190	\$ -
465	001-7015-370.1380	COVID Materials	\$ -	\$ -	\$ 270	\$ -	\$ 408
466	001-7015-470.1270	Machinery and Equipment	\$ 1,500	\$ 1,500	\$ 1,415	\$ 1,500	\$ 1,922
467	001-9020-110.0151	Health Insurance	\$ 19,945	\$ 16,392	\$ -	\$ 18,936	\$ -
468	001-9020-110.0152	Life Insurance	\$ 564	\$ 548	\$ -	\$ 550	\$ -
469	001-9020-110.0153	Dental Insurance	\$ 445	\$ 432	\$ -	\$ 460	\$ -
470	001-9030-110.0154	Pension	\$ 5,121	\$ 4,650	\$ -	\$ 4,445	\$ -
471	<b>Sub Total</b>		<b>\$ 150,254</b>	<b>\$ 136,650</b>	<b>\$ 124,883</b>	<b>\$ 132,326</b>	<b>\$ 111,509</b>
472			<b>9.96%</b>	<b>3.27%</b>	<b>11.99%</b>	<b>7.15%</b>	
473	<b>(7020) BCS: MUNICIPAL AUDITORIUM</b>						
474	001-7020-100.0110	Base Salary, incl Long. (2 FTE)	\$ 94,038	\$ 97,652	\$ 82,008	\$ 89,355	\$ 73,789
475	001-7020-100.0120	Overtime	\$ 500	\$ 500	\$ 1,683	\$ 500	\$ 597
476	001-7020-110.0150	FICA	\$ 7,232	\$ 7,509	\$ 6,220	\$ 6,874	\$ 5,253
477	001-7020-200.0210	Electricity	\$ 13,516	\$ 10,100	\$ 14,105	\$ 6,374	\$ 8,062
478	001-7020-200.0212	BM Solar Project	\$ 19,196	\$ 23,382	\$ 17,451	\$ 21,256	\$ 17,243
479	001-7020-200.0213	Rubbish Removal	\$ 6,000	\$ 7,000	\$ 5,084	\$ 7,000	\$ 4,953
480	001-7020-200.0215	Water and Sewer	\$ 3,440	\$ 3,000	\$ 2,692	\$ 3,000	\$ 2,605
481	001-7020-200.0217	IT (Hi Speed Wi-Fi Service @ Aud & BOR)	\$ 3,900	\$ 3,900	\$ 4,407	\$ 3,900	\$ 2,301

# CITY OF BARRE, VERMONT

## GENERAL FUND BUDGET DETAIL

FOR THE YEAR ENDING JUNE 30, 2024

Line No.	Account No	Account Description	FY 24		FY 23		FY 22		FY 21		
			Template	Approved	Audited	Approved	Audited				
482	001-7020-320.0727	Building and Grounds Maintenance	\$ 17,000	\$ 17,000	\$ 41,899	\$ 20,000	\$ 13,093				
483	001-7020-320.0729	Alumni Hall Maintenance	\$ 6,000	\$ 6,000	\$ 7,607	\$ 5,000	\$ 7,716				
484	001-7020-330.0831	Fuel Oil (Aud Only starting in FY22)	\$ 37,644	\$ 22,880	\$ 25,338	\$ 19,800	\$ 22,402				
485	001-7020-330.0836	Propane (Alumni Hall & Aud)	\$ 5,494	\$ 4,373	\$ 4,852	\$ 3,710	\$ 4,314				
486	001-7020-340.0940	Clothing (Uniform/Dry Cleaning Service)	\$ 2,643	\$ 2,540	\$ 3,116	\$ 2,400	\$ 2,306				
487	001-7020-340.0943	Footwear	\$ 400	\$ 400	\$ 357	\$ 400	\$ 175				
488	001-7020-340.0944	Vision	\$ 400	\$ 400	\$ -	\$ 400	\$ -				
489	001-7020-350.1049	Custodial Supplies	\$ 4,000	\$ 4,000	\$ 4,232	\$ 4,000	\$ 1,526				
490	001-7020-470.1270	Machinery and Equipment Outlay	\$ 2,000	\$ 2,000	\$ 2,794	\$ 2,000	\$ 1,835				
491	001-9020-110.0151	Health Insurance	\$ 30,818	\$ 36,330	\$ -	\$ 29,304	\$ -				
492	001-9020-110.0152	Life Insurance	\$ 1,128	\$ 1,096	\$ -	\$ 960	\$ -				
493	001-9020-110.0153	Dental Insurance	\$ 898	\$ 872	\$ -	\$ 930	\$ -				
494	001-9030-110.0154	Pension	\$ 6,348	\$ 11,325	\$ -	\$ 8,920	\$ -				
495	<b>Sub Total</b>		<b>\$ 262,595</b>	<b>\$ 262,259</b>	<b>\$ 223,846</b>	<b>\$ 236,083</b>	<b>\$ 168,171</b>				
496			<b>0.13%</b>	<b>11.09%</b>	<b>33.11%</b>	<b>-7.69%</b>					
497	<b>(7030) BCS: BARRE OUTDOOR RECREATION (BOR)</b>										
498	001-7030-100.0110	Base Salary, incl Longevity (2 FTE)	\$ 104,114	\$ 89,461	\$ 96,837	\$ 86,184	\$ 78,785				
499	001-7030-100.0120	Overtime	\$ 2,000	\$ 2,000	\$ 4,813	\$ 2,000	\$ 1,656				
500	001-7030-110.0150	FICA	\$ 8,118	\$ 6,997	\$ 7,595	\$ 6,746	\$ 5,931				
501	001-7030-200.0210	Electricity	\$ 32,632	\$ 29,666	\$ 29,607	\$ 26,969	\$ 21,781				
502	001-7030-200.0212	BOR BM Solar Project	\$ 28,802	\$ 35,073	\$ 26,184	\$ 31,885	\$ 25,872				
503	001-7030-200.0215	Water and Sewer	\$ 13,800	\$ 13,800	\$ 13,658	\$ 13,800	\$ 17,989				
504	001-7030-320.0727	Building and Grounds Maintenance	\$ 22,000	\$ 22,000	\$ 62,677	\$ 20,000	\$ 19,973				
505	001-7030-330.0836	Propane	\$ 16,826	\$ 15,840	\$ 14,405	\$ 13,440	\$ 8,075				
506	001-7030-340.0940	Clothing (Uniforms)	\$ 2,200	\$ 2,290	\$ 2,990	\$ 2,000	\$ 2,081				
507	001-7030-340.0943	Footwear	\$ 400	\$ 400	\$ 484	\$ 400	\$ -				
508	001-7030-340.0944	Vision	\$ 400	\$ 400	\$ 384	\$ 400	\$ 565				
509	001-7030-350.1049	Custodial Supplies	\$ 2,000	\$ 2,000	\$ 1,361	\$ 2,000	\$ 113				
510	001-7030-350.1050	Scheduling SW	\$ 4,500	\$ 3,700	\$ 3,695	\$ 1,800	\$ 1,654				
511	001-7030-350.1053	Supplies and Equipment	\$ 8,500	\$ 12,000	\$ 7,749	\$ 10,000	\$ 11,666				
512	001-9020-110.0151	Health Insurance	\$ 21,745	\$ 19,736	\$ -	\$ 19,736	\$ -				
513	001-9020-110.0152	Life Insurance	\$ 1,128	\$ 1,096	\$ -	\$ 1,000	\$ -				
514	001-9020-110.0153	Dental Insurance	\$ 898	\$ 872	\$ -	\$ 930	\$ -				
515	001-9030-110.0154	Pension	\$ 10,266	\$ 8,809	\$ -	\$ 8,145	\$ -				
516	<b>Sub Total</b>		<b>\$ 280,330</b>	<b>\$ 266,139</b>	<b>\$ 272,439</b>	<b>\$ 247,434</b>	<b>\$ 196,143</b>				
517			<b>5.33%</b>	<b>7.56%</b>	<b>38.90%</b>	<b>4.02%</b>					
518	<b>(7035) BCS: PUBLIC SAFETY BUILDING MAINTENANCE</b>										
519	001-7035-100.0111	Payroll Reimbursement			\$ (3,555)	\$ -	\$ -				
520	001-7035-100.0110	Base Salary, incl Long.(-5 1 FTE)	\$ 40,362	\$ 44,931	\$ 35,066	\$ 23,005	\$ 46,168				
521	001-7035-100.0120	Overtime	\$ -	\$ 1,000	\$ 1,988	\$ 4,601	\$ 3,920				
522	001-7035-110.0150	FICA	\$ 3,088	\$ 3,514	\$ 2,743	\$ 2,112	\$ 3,650				
523	001-7035-200.0210	Electricity	\$ 23,559	\$ 21,417	\$ 17,739	\$ 19,470	\$ 17,592				
524	001-7035-200.0212	PSB BM Solar Project	\$ 18,183	\$ 20,133	\$ 16,530	\$ 23,073	\$ 16,333				
525	001-7035-200.0213	Rubbish Removal	\$ 3,500	\$ 3,500	\$ 3,917	\$ 3,500	\$ 3,998				
526	001-7035-200.0215	Water and Sewer	\$ 5,048	\$ 3,950	\$ 3,999	\$ 4,500	\$ 3,520				

# CITY OF BARRE, VERMONT

## GENERAL FUND BUDGET DETAIL

FOR THE YEAR ENDING JUNE 30, 2024

Line No.	Account No	Account Description	FY 24	FY 23	FY 22	FY 22	FY 21
			Template	Approved	Audited	Approved	Audited
527	001-7035-320.0727	Building and Grounds Maintenance	\$ 30,000	\$ 30,000	\$ 50,381	\$ 25,000	\$ 48,655
528	001-7035-330.0834	Fuel (Diesel - Standby Generator)	\$ 1,219	\$ 650	\$ 1,238	\$ 650	\$ 631
529	001-7035-330.0836	Propane	\$ 30,430	\$ 26,128	\$ 27,240	\$ 22,169	\$ 19,527
530	001-7035-340.0940	Clothing (Uniform/Dry Cleaning Service)	\$ 552	\$ 575	\$ 680	\$ 500	\$ 521
531	001-7035-340.0943	Footwear	\$ 100	\$ 100	\$ 83	\$ 100	\$ 70
532	001-7035-340.0944	Vision	\$ 95	\$ 95	\$ 103	\$ 95	\$ 180
533	001-7035-350.1049	Custodial Supplies	\$ 3,000	\$ 5,000	\$ 2,654	\$ 5,000	\$ 4,548
534	001-7035-370.1380	COVID Materials	\$ -	\$ -	\$ -	\$ -	\$ 3,757
535	001-9020-110.0151	Health Insurance	\$ 10,873	\$ 10,368	\$ -	\$ 5,184	\$ -
536	001-9020-110.0152	Life Insurance	\$ 564	\$ 548	\$ -	\$ 250	\$ -
537	001-9020-110.0153	Dental Insurance	\$ 445	\$ 436	\$ -	\$ 235	\$ -
538	001-9030-110.0154	Pension	\$ 2,724	\$ 5,562	\$ -	\$ 1,490	\$ -
539	<b>Sub Total</b>		<b>\$ 173,742</b>	<b>\$ 177,908</b>	<b>\$ 160,805</b>	<b>\$ 140,934</b>	<b>\$ 173,070</b>
540			<b>-2.34%</b>	<b>26.23%</b>	<b>-7.09%</b>	<b>-0.40%</b>	
541	<b>(7050) BCS: RECREATION DEPARTMENT</b>						
542	001-7050-100.0110	Base Salary, incl Long.(1 FTE)	\$ 76,928	\$ 70,657	\$ 72,976	\$ 71,000	\$ 73,916
543	001-7050-100.0140	Skate Guards & Cashiers	\$ 3,000	\$ 3,000	\$ 1,528	\$ 3,000	\$ -
544	001-7050-100.0141	Pool (Summer Camp) Personnel	\$ 26,750	\$ 26,750	\$ 19,583	\$ 26,750	\$ 616
545	001-7050-110.0150	FICA	\$ 8,161	\$ 7,681	\$ 6,707	\$ 7,707	\$ 5,322
546	001-7050-130.0180	Training and Development	\$ 1,500	\$ 750	\$ 525	\$ 1,000	\$ 102
547	001-7050-130.0182	Travel and Meals	\$ 300	\$ 300	\$ 168	\$ 150	\$ 28
548	001-7050-220.0413	Dues and Membership Fees	\$ 400	\$ 400	\$ 310	\$ 300	\$ 400
549	001-7050-310.0617	Pool Equipment	\$ 1,200	\$ 1,200	\$ 80	\$ 1,000	\$ 1,214
550	001-7050-320.0725	Tennis Court Equip.	\$ 300	\$ 500	\$ 889	\$ 500	\$ 512
551	001-7050-340.0944	Vision	\$ 190	\$ 190	\$ -	\$ 190	\$ 155
552	001-7050-350.1059	Recreation Supplies	\$ 2,250	\$ 2,000	\$ 1,328	\$ 2,000	\$ 660
553	001-7050-350.1060	Recreation Programs	\$ 500	\$ 2,500	\$ 695	\$ 2,500	\$ 315
554	001-9020-110.0151	Health Insurance	\$ 19,945	\$ 18,936	\$ -	\$ 18,936	\$ -
555	001-9020-110.0152	Life Insurance	\$ 564	\$ 548	\$ -	\$ 550	\$ -
556	001-9020-110.0153	Dental Insurance	\$ 445	\$ 432	\$ -	\$ 460	\$ -
557	001-9030-110.0154	Pension	\$ 9,716	\$ 8,748	\$ -	\$ 8,315	\$ -
558	<b>Sub Total</b>		<b>\$ 152,149</b>	<b>\$ 144,592</b>	<b>\$ 104,789</b>	<b>\$ 144,358</b>	<b>\$ 83,239</b>
559			<b>5.23%</b>	<b>0.16%</b>	<b>25.89%</b>	<b>25.33%</b>	
560	<b>(7060) SOLID WASTE MGMT.</b>						
561	001-7060-200.0216	East Montpelier Property Tax (Sold in FY21)	\$ -	\$ -	\$ -	\$ -	\$ 2,980
562	001-7060-220.0418	CVSWD Assessment	\$ 8,784	\$ 8,491	\$ 8,528	\$ 8,900	\$ 4,303
563	<b>Sub Total</b>		<b>\$ 8,784</b>	<b>\$ 8,491</b>	<b>\$ 8,528</b>	<b>\$ 8,900</b>	<b>\$ 7,283</b>
564			<b>3.45%</b>	<b>-4.60%</b>	<b>17.10%</b>	<b>23.58%</b>	
565	<b>(8020) ENGINEERING</b>						
566	001-8020-100.0110	Base Salary , Longevity (3 FTE)	\$ 229,203	\$ 210,840	\$ 221,444	\$ 212,715	\$ 178,219
567	001-8020-100.XXXX	Asst. DPW Director (TOTAL Comp allowance including benefits)	\$ 123,130	\$ 101,495	\$ -	\$ -	\$ -
568	001-8020-100.0112	Overtime	\$ 375	\$ 12,500	\$ 19,319	\$ 4,000	\$ 9,260
569	001-8020-110.0150	FICA	\$ 24,326	\$ 22,441	\$ 17,625	\$ 16,579	\$ 14,107
570	001-8020-130.0180	Training/Development	\$ 3,309	\$ 3,500	\$ 4,977	\$ 1,500	\$ 150
571	001-8020-130.0182	Travel/Meals/Mileage	\$ 200	\$ 700	\$ 335	\$ -	\$ 109

# CITY OF BARRE, VERMONT

## GENERAL FUND BUDGET DETAIL

FOR THE YEAR ENDING JUNE 30, 2024

Line No.	Account No	Account Description	FY 24	FY 23	FY 22	FY 22	FY 21
			Template	Approved	Audited	Approved	Audited
572	001-8020-210.0312	Office Machine Maintenance	\$ 500	\$ 500	\$ 299	\$ 500	\$ -
573	001-8020-310.0615	Engineering Equipment/Licensing (GPS, GIS)	\$ 4,500	\$ 4,500	\$ -	\$ 4,500	\$ -
574	001-8020-320.0720	Director POV Mileage Reimbursement Allowance	\$ 1,700	\$ 1,600	\$ 1,647	\$ 2,500	\$ 1,554
575	001-8020-320.0724	Radio Maintenance	\$ 250	\$ 750	\$ 441	\$ 500	\$ 55
576	001-8020-340.0940	Clothing	\$ 500	\$ 500	\$ 387	\$ 500	\$ 153
577	001-8020-340.0941	Equipment - Safety			\$ 39	\$ -	\$ -
578	001-8020-340.0943	Footwear	\$ 645	\$ 430	\$ 664	\$ 430	\$ -
579	001-8020-340.0944	Vision	\$ 740	\$ 565	\$ 565	\$ 565	\$ 565
580	001-8020-370.1380	COVID Materials	\$ -	\$ -	\$ -	\$ -	\$ 31
581	001-9020-110.0151	Health Insurance	\$ 30,818	\$ 29,304	\$ -	\$ 38,330	\$ -
582	001-9020-110.0152	Life Insurance	\$ 1,693	\$ 1,643	\$ -	\$ 1,500	\$ -
583	001-9020-110.0153	Dental Insurance	\$ 1,343	\$ 1,303	\$ -	\$ 1,390	\$ -
584	001-9030-110.0154	Pension	\$ 20,727	\$ 18,668	\$ -	\$ 13,740	\$ -
585	<b>Sub Total</b>		<b>\$ 443,960</b>	<b>\$ 411,239</b>	<b>\$ 267,741</b>	<b>\$ 299,249</b>	<b>\$ 204,202</b>
586			<b>7.96%</b>	<b>37.42%</b>	<b>31.12%</b>	<b>10.38%</b>	
587	<b>(8030) PLANNING, PERMITTING, &amp; ZONING</b>						
588	001-8030-100.0110	Base Salary , Longevity (2.0 FTE)	\$ 131,600	\$ 120,010	\$ 92,757	\$ 109,200	\$ 108,619
589	001-8030-100.xxxx	JR. PLANNER (TOTAL Comp allowance including benefits)	\$ 87,275	\$ 73,081	\$ -	\$ -	\$ -
590	001-8030-100.0112	Overtime Allowance	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	\$ -
591	001-8030-100.0115	Professional Services/Consultant Allow.	\$ 14,061	\$ 10,000	\$ -	\$ 10,000	\$ -
592	001-8030-110.0150	FICA	\$ 14,360	\$ 13,076	\$ 6,670	\$ 8,430	\$ 7,883
593	001-8030-120.0173	Grants Match (Allowance)	\$ 2,500	\$ 15,000	\$ -	\$ 10,000	\$ -
594	001-8030-130.0180	Training and Development	\$ 500	\$ 1,500	\$ 198	\$ 1,000	\$ 20
595	001-8030-130.0182	Travel and Meals	\$ 150	\$ 250	\$ -	\$ 250	\$ -
596	001-8030-220.0413	Dues and Membership Fees	\$ 150	\$ 250	\$ 80	\$ 250	\$ 80
597	001-8030-340.0944	Vision	\$ 380	\$ 380	\$ -	\$ 380	\$ -
598	001-8030-440.1240	Computer Software (CAI GIS)	\$ 7,800	\$ 7,500	\$ 6,095	\$ 7,000	\$ 7,374
599	001-9020-110.0151	Health Insurance	\$ 39,890	\$ 37,872	\$ -	\$ 29,304	\$ -
600	001-9020-110.0152	Life Insurance	\$ 1,128	\$ 1,096	\$ -	\$ 1,020	\$ -
601	001-9020-110.0153	Dental Insurance	\$ 890	\$ 864	\$ -	\$ 920	\$ -
602	001-9030-110.0154	Pension	\$ 8,883	\$ 7,805	\$ -	\$ 7,055	\$ -
603	<b>Sub Total</b>		<b>\$ 310,567</b>	<b>\$ 289,683</b>	<b>\$ 105,801</b>	<b>\$ 185,809</b>	<b>\$ 123,976</b>
604			<b>7.21%</b>	<b>55.90%</b>	<b>-14.66%</b>	<b>1.26%</b>	
605	<b>(8035) COMMUNITY DEVELOPMENT</b>						
606	001-8035-120.0172	Barre Partnership	\$ 70,000	\$ 67,626	\$ 66,300	\$ 66,300	\$ 65,000
607	001-8035-120.0175	Barre Area Development	\$ 60,853	\$ 52,779	\$ 51,744	\$ 51,744	\$ 44,515
608	001-8035-320.0727	Main Street Maintenance	\$ 1,200	\$ 1,200	\$ -	\$ 1,000	\$ 1,901
609	<b>Sub Total</b>		<b>\$ 132,053</b>	<b>\$ 121,605</b>	<b>\$ 118,044</b>	<b>\$ 119,044</b>	<b>\$ 111,416</b>
610			<b>8.59%</b>	<b>2.15%</b>	<b>5.95%</b>	<b>7.72%</b>	
611	<b>(8040) PARKS AND TREES</b>						
612	001-8040-200.0210	Electricity: Currier Park, Dente Park	\$ 900	\$ 900	\$ 771	\$ 900	\$ 777
613	001-8040-320.0725	Tree removal	\$ 12,500	\$ 15,000	\$ 17,785	\$ 15,000	\$ 2,600
614	<b>Sub Total</b>		<b>\$ 13,400</b>	<b>\$ 15,900</b>	<b>\$ 18,556</b>	<b>\$ 15,900</b>	<b>\$ 3,377</b>
615			<b>-15.72%</b>	<b>0.00%</b>	<b>449.56%</b>	<b>47.22%</b>	

# CITY OF BARRE, VERMONT

## GENERAL FUND BUDGET DETAIL

FOR THE YEAR ENDING JUNE 30, 2024

Line No.	Account No	Account Description	FY 24 Template	FY 23 Approved	FY 22 Audited	FY 22 Approved	FY 21 Audited
616	(8050)	STREET DEPARTMENT					
617	001-8050-100.0101	Base Salary , Longevity (13.6 FTE)	\$ 681,650	\$ 693,930	\$ 262,700	\$ 700,935	\$ 244,858
618	001-8050-100.0102	Personnel/ Charge Job			\$ 10,281		\$ 19,909
619	001-8050-100.0103	Personnel Services -NSC			\$ 30,988		\$ 8,176
620	001-8050-100.0104	Personnel Services -SW			\$ 32,603		\$ 32,151
621	001-8050-100.0105	Personnel Services -SNO			\$ 14,508		\$ 7,389
622	001-8050-100.0106	Personnel Services -SS			\$ 31,195		\$ 42,226
623	001-8050-100.0108	Personnel Services -VEH MAINT			\$ 26,391		\$ 31,893
624	001-8050-100.0109	Personnel Services -Sno EQ			\$ 33,832		\$ 30,643
625	001-8050-100.0111	Payroll Reimbursement			\$ (203)		\$ (2,629)
626	001-8050-100.0113	Personnel Svc - Patch PH			\$ 30,635		\$ 15,407
627	001-8050-100.0114	Personnel Svc - SWP STS			\$ 8,051		\$ 4,802
628	001-8050-100.0116	Lawn Waste -Spring/ Fall Collections			\$ 1,063		\$ -
629	001-8050-100.XXXX	Bulk Waste & Tire Collection Days OT	\$ -	\$ 1,750	\$ -	\$ 850	\$ -
630	001-8050-100.0117	Personnel Svc - Sand/ Salt STS			\$ 17,949		\$ 15,864
631	001-8050-100.0118	Personnel Svc - SN PL P Lots			\$ 9,265		\$ 4,660
632	001-8050-100.0119	Personnel Svc - Sno PU STS			\$ 14,103		\$ 14,942
633	001-8050-100.0120	Personnel Svc - Sno PI STS OT			\$ 10,314		\$ 7,420
634	001-8050-100.0121	Personnel Svc - Sand /Salt STS OT			\$ 6,792		\$ 6,851
635	001-8050-100.0122	Personnel Svc - Sno PI P Lots OT			\$ 1,187		\$ 1,129
636	001-8050-100.0123	Personnel Svc - Sno PU STS OT			\$ 6,371		\$ 5,582
637	001-8050-100.0124	Personnel Svc - Equip Maint			\$ 16,913		\$ 22,672
638	001-8050-100.0125	Personnel Svc - Sweep SW			\$ 7,995		\$ 9,761
639	001-8050-100.0131	Overtime	\$ 59,062	\$ -	\$ 44,391	\$ -	\$ 27,807
640	001-8050-110.0150	FICA	\$ 56,664	\$ 53,220	\$ 45,547	\$ 53,687	\$ 40,649
641	001-8050-110.0162	Claims/Deductibles	\$ 2,000	\$ 2,000	\$ 428	\$ 2,000	\$ 1,500
642	001-8050-120.0171	Consulting Services	\$ 3,000	\$ 5,000	\$ 833	\$ 5,000	\$ 2,627
643	001-8050-120.0172	Storm Water Permits (Fees Only)	\$ 8,347	\$ 7,500	\$ 5,051	\$ 5,500	\$ 13,229
644	001-8050-130.0180	Training and Development (CDL Training/Road Scholar Program)	\$ 4,500	\$ 4,500	\$ 10,119	\$ 1,500	\$ 947
645	001-8050-130.0182	Travel and Meals	\$ 250	\$ 250	\$ -	\$ 250	\$ -
646	001-8050-200.0210	Electricity	\$ 9,500	\$ 10,000	\$ 9,382	\$ 10,000	\$ 8,513
647	001-8050-200.0213	Rubbish Removal	\$ 4,000	\$ 5,000	\$ 3,502	\$ 4,000	\$ 4,636
648	001-8050-210.0320	Equipment Rental - Snow (10 w Dumps)	\$ 5,000	\$ 1,500	\$ 9,952	\$ 5,000	\$ 825
649	001-8050-210.0323	Equipment Rental - Streets (Excavators)	\$ 2,500	\$ 7,500	\$ -	\$ 7,500	\$ -
650	001-8050-230.0530	Vehicles Damage	\$ 2,000	\$ 2,000	\$ 1,000	\$ 2,000	\$ -
651	001-8050-230.0531	Plow Damage	\$ 2,500	\$ 2,500	\$ 315	\$ 2,500	\$ 637
652	001-8050-310.0620	Barricades, Lights - STS	\$ 1,000	\$ 1,000	\$ 145	\$ 500	\$ 602
653	001-8050-310.0622	Culverts - SS	\$ 3,862	\$ 3,500	\$ -	\$ 3,500	\$ -
654	001-8050-310.0626	Guardrails	\$ 6,000	\$ 5,000	\$ 2,209	\$ 5,000	\$ -
655	001-8050-310.0628	Pre-Cast Catch Basin's & Grates - SS	\$ 10,000	\$ 10,000	\$ -	\$ 10,000	\$ -
656	001-8050-320.0724	Radio	\$ 1,000	\$ 1,000	\$ 441	\$ 1,000	\$ 430
657	001-8050-320.0727	Building and Grounds	\$ 7,500	\$ 7,500	\$ 12,716	\$ 10,000	\$ 11,246
658	001-8050-320.0740	Equipment Maintenance- STS	\$ 30,000	\$ 40,000	\$ 22,116	\$ 55,000	\$ 29,635
659	001-8050-320.0742	Snow Equipment Maintenance	\$ 15,000	\$ 15,000	\$ 17,660	\$ 20,000	\$ 11,032
660	001-8050-320.0743	Truck -Maintenance STS	\$ 73,500	\$ 73,500	\$ 77,728	\$ 70,000	\$ 76,801

# CITY OF BARRE, VERMONT

## GENERAL FUND BUDGET DETAIL

FOR THE YEAR ENDING JUNE 30, 2024

Line No.	Account No	Account Description	FY 24 Template	FY 23 Approved	FY 22 Audited	FY 22 Approved	FY 21 Audited
661	001-8050-320.0745	Bridge & Railing Repairs	\$ 3,000	\$ -	\$ -	\$ 1,500	\$ -
662	001-8050-320.0746	Street Painting	\$ 9,000	\$ 7,500	\$ 15,228	\$ 7,500	\$ 3,764
663	001-8050-320.0747	Yard Waste Semi Annual Collection Prg Fees	\$ 2,200	\$ 2,200	\$ 2,318	\$ 2,200	\$ 149
664	001-8050-320.0748	Roadside Mowing	\$ 6,000	\$ 6,000	\$ -	\$ 6,000	\$ 300
665	001-8050-320.0749	Tire Disposal Event (non-grant expense)	\$ 5,000	\$ 5,000	\$ 2,422	\$ 2,500	\$ -
666	001-8050-320.0750	Bulk Waste Removal - Disposal Fees	\$ 10,000	\$ 17,500	\$ 661	\$ 17,500	\$ -
667	001-8050-330.0828	Fuel Oil - Garage & Barricade Rm	\$ 28,534	\$ 21,632	\$ 19,203	\$ 15,226	\$ 11,847
668	001-8050-330.0834	Fuel Reimbursement	\$ -	\$ -	\$ (99,111)	\$ -	\$ (56,909)
669	001-8050-330.0835	Vehicle Fuel	\$ 75,164	\$ 74,500	\$ 131,110	\$ 56,327	\$ 81,307
670	001-8050-330.0836	Propane for Hot Box	\$ 250	\$ 250	\$ -	\$ 250	\$ -
671	001-8050-330.0837	Vehicle Grease and Oil	\$ 4,000	\$ 4,000	\$ 3,328	\$ 7,000	\$ 2,124
672	001-8050-340.0940	Clothing (Uniform/Dry Cleaning Service)	\$ 12,000	\$ 12,000	\$ 13,076	\$ 12,000	\$ 10,943
673	001-8050-340.0941	Safety Equipment	\$ 2,000	\$ 2,000	\$ 2,050	\$ 3,000	\$ 1,001
674	001-8050-340.0942	Physical Exams	\$ 540	\$ 540	\$ -	\$ 540	\$ -
675	001-8050-340.0943	Footwear	\$ 2,720	\$ 2,720	\$ 1,392	\$ 2,720	\$ 1,811
676	001-8050-340.0944	Vision	\$ 2,700	\$ 2,700	\$ 189	\$ 2,700	\$ 711
677	001-8050-350.1060	Small Tools	\$ 2,500	\$ 2,500	\$ 1,269	\$ 2,500	\$ 1,012
678	001-8050-350.1061	Supplies Garage	\$ 15,000	\$ 15,000	\$ 17,418	\$ 30,000	\$ 13,242
679	001-8050-350.1062	Supplies SW	\$ 13,500	\$ 15,000	\$ 17,208	\$ 5,000	\$ 23,611
680	001-8050-350.1063	Supplies New SW Construction/Rehab	\$ 3,000	\$ 3,000	\$ 11,543	\$ 3,000	\$ 4,446
681	001-8050-350.1064	Supplies SS	\$ 12,000	\$ 12,000	\$ 19,748	\$ 7,500	\$ 16,591
682	001-8050-350.1065	Supplies STS	\$ 7,500	\$ 7,500	\$ 12,799	\$ 7,500	\$ 9,982
683	001-8050-350.1066	SNO - Snow (Chains, plow blades, etc.)	\$ 5,000	\$ 5,000	\$ -	\$ 6,000	\$ 92
684	001-8050-360.1171	Asphalt- SW repairs	\$ 2,000	\$ 2,000	\$ 1,584	\$ 2,000	\$ -
685	001-8050-360.1172	Bituminous Hot Mix - Streets	\$ 12,500	\$ 12,500	\$ 11,351	\$ 12,500	\$ 10,055
686	001-8050-360.1173	Bituminous Hot Mix - Surface Sewers	\$ 1,500	\$ 1,500	\$ 691	\$ 2,500	\$ 332
687	001-8050-360.1174	Chloride - SNO	\$ 250	\$ -	\$ -	\$ 1,250	\$ -
688	001-8050-360.1175	Concrete - SW repairs (small <25ft)	\$ 3,500	\$ 2,500	\$ 3,570	\$ 5,000	\$ -
689	001-8050-360.1177	Gravel - STS	\$ 500	\$ 500	\$ -	\$ 500	\$ -
690	001-8050-360.1181	Kold Patch - STS (pothole repairs)	\$ 5,000	\$ 5,000	\$ 6,595	\$ 8,500	\$ 2,466
691	001-8050-360.1184	Salt - Sno	\$ 170,000	\$ 180,000	\$ 116,541	\$ 180,000	\$ 120,474
692	001-8050-360.1187	SNO - Snow (Streets) Sand	\$ 3,000	\$ 5,000	\$ 1,588	\$ 5,000	\$ 192
693	001-8050-360.1188	SS - Surface Sewers (Gravel Backfill)	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	\$ -
694	001-8050-360.1189	Street & Parking Signs	\$ 5,000	\$ 5,000	\$ 14,272	\$ 4,000	\$ 4,844
695	001-8050-360.1190	Salt Reimbursement	\$ -	\$ -	\$ (4,047)	\$ -	\$ (1,464)
696	001-8050-360.1191	Street Light Maint. (Bulbs-not signals)	\$ 250	\$ 250	\$ (6,090)	\$ 500	\$ 12,902
697	001-8050-360.1192	KA Parking Lot/SW Exp	\$ -	\$ -	\$ 2	\$ -	\$ 1,037
698	001-8050-440.1240	Computer Software	\$ 4,500	\$ 4,100	\$ 1,833	\$ 1,250	\$ 2,029
699	001-9020-110.0151	Health Insurance	\$ 165,051	\$ 189,548	\$ -	\$ 187,086	\$ -
700	001-9020-110.0152	Life Insurance	\$ 6,545	\$ 7,450	\$ -	\$ 7,622	\$ -
701	001-9020-110.0153	Dental Insurance	\$ 4,699	\$ 5,348	\$ -	\$ 6,110	\$ -
702	001-9030-110.0154	Pension	\$ 56,048	\$ 54,700	\$ -	\$ 47,012	\$ -
703	<b>Sub Total</b>		\$ 1,651,787	\$ 1,648,088	\$ 1,156,210	\$ 1,646,015	\$ 1,033,712
704			<b>0.22%</b>	<b>0.13%</b>	<b>11.85%</b>	<b>-0.01%</b>	

# CITY OF BARRE, VERMONT

## GENERAL FUND BUDGET DETAIL

FOR THE YEAR ENDING JUNE 30, 2024

Line No.	Account No	Account Description	FY 24 Template	FY 23 Approved	FY 22 Audited	FY 22 Approved	FY 21 Audited
705	(8500) BCS: CEMETERIES & PARKS DEPARTMENT						
706	001-8500-100.0101	Salaries, Wages and Benefits: (1 FTE)	\$ 65,723	\$ 62,634	\$ 15	\$ 57,300	\$ 1,219
707	001-8500-100.0102	Seasonal Staff - Parks	\$ 60,000	\$ 50,000	\$ -	\$ 30,000	\$ -
708	001-8500-100.0103	Overtime Allowance	\$ 1,000	\$ 1,000	\$ 2,132	\$ 750	\$ 1,100
709	001-8500-100.0109	Personnel SVE - Equip Maint	\$ -	\$ -	\$ 235	\$ -	\$ 313
710	001-8500-100.0110	Personnel SVE - Parks	\$ -	\$ -	\$ 3,505	\$ -	\$ 3,405
711	001-8500-100.0116	Personnel SVE - Elmwood	\$ -	\$ -	\$ 3,807	\$ -	\$ 4,001
712	001-8500-100.0117	Personnel SVE - Hope	\$ -	\$ -	\$ 48,420	\$ -	\$ 45,169
713	001-8500-100.0118	Personnel SVE - St. Monica	\$ -	\$ -	\$ 3,985	\$ -	\$ 3,493
714	001-8500-100.0120	PT Per Sve - Parks	\$ -	\$ -	\$ 14	\$ -	\$ -
715	001-8500-100.0121	PT Per Sve - Elmwood	\$ -	\$ -	\$ 13,112	\$ -	\$ 3,370
716	001-8500-100.0122	PT Per Sve - Hope	\$ -	\$ -	\$ 32,180	\$ -	\$ 9,890
717	001-8500-100.0123	PT Per Sve - St. Monica	\$ -	\$ -	\$ 2,059	\$ -	\$ 180
718	001-8500-110.0150	FICA	\$ 9,694	\$ 8,693	\$ 8,374	\$ 6,736	\$ 5,519
719	001-8500-130.0180	Training and Development	\$ -	\$ -	\$ -	\$ 150	\$ -
720	001-8500-130.0182	Travel and Meals	\$ 100	\$ 100	\$ -	\$ 100	\$ -
721	001-8500-200.0221	Electricity (Office)	\$ 600	\$ 600	\$ 603	\$ 600	\$ 550
722	001-8500-220.0425	Veterans Flags	\$ 2,434	\$ 2,560	\$ -	\$ 2,100	\$ 1,750
723	001-8500-320.0720	Dump Trk/Backhoe Maint Exps (No Lbr)	\$ 1,200	\$ 1,200	\$ 1,429	\$ 1,200	\$ 1,285
724	001-8500-320.0727	Building Maintenance (Hope)	\$ 1,500	\$ 1,500	\$ 2,121	\$ 1,500	\$ 1,294
725	001-8500-320.0729	Mausoleum Maintenance	\$ 1,500	\$ 1,500	\$ -	\$ 1,500	\$ 1,500
726	001-8500-320.0730	Building & Grounds Maint (Elmwood)	\$ 2,500	\$ 2,500	\$ 1,577	\$ 2,500	\$ 1,197
727	001-8500-320.0731	Contracted Services	\$ -	\$ -	\$ 350	\$ 1,500	\$ -
728	001-8500-320.0732	Grounds Maintenance (Hope)	\$ 5,000	\$ 5,000	\$ 6,445	\$ 5,000	\$ 6,218
729	001-8500-320.0733	Building & Grounds Maint (St. Monica)	\$ 1,500	\$ 1,000	\$ 2,763	\$ 2,000	\$ 184
730	001-8500-320.0735	Dufresne Lot Expenses (Water, Taxes)	\$ 1,750	\$ 1,750	\$ 1,145	\$ 1,750	\$ 1,691
731	001-8500-320.0740	Small Equipment Maint Exps (No Labor)	\$ 4,000	\$ 2,000	\$ 4,094	\$ 2,000	\$ 3,089
732	001-8500-320.0828	Fuel oil/Propane: Office	\$ 1,147	\$ 500	\$ 827	\$ 500	\$ 251
733	001-8500-330.0835	Fuel (Vehicle, Backhoe, Mowers)	\$ 7,762	\$ 3,750	\$ 5,989	\$ 3,500	\$ 2,719
734	001-8500-340.0940	Clothing (Uniform/Dry Cleaning Service)	\$ 1,000	\$ 1,000	\$ 1,214	\$ 850	\$ 1,050
735	001-8500-340.0941	Equipment -Safety	\$ 200	\$ 200	\$ -	\$ 200	\$ 32
736	001-8500-340.0943	Footwear	\$ 200	\$ 200	\$ 460	\$ 200	\$ -
737	001-8500-340.0944	Vision	\$ 190	\$ 190	\$ -	\$ 190	\$ -
738	001-8500-350.1060	Small Tools (Trimmers/Mowers)	\$ 500	\$ 500	\$ 12	\$ 750	\$ 306
739	001-8500-360.1195	Trust Fund & Cemetery Flowers	\$ 5,500	\$ 5,500	\$ 5,421	\$ 5,500	\$ 4,870
740	001-8500-360.1196	Foundations (Monuments)	\$ 3,000	\$ 3,000	\$ 3,749	\$ 3,000	\$ 5,250
741	001-8500-470.1270	Machines/Equipment (Annual Mower Replacement Program)	\$ -	\$ 5,000	\$ 6,305	\$ 7,500	\$ 52
742	001-9020-110.0151	Health Insurance	\$ -	\$ 3,000	\$ -	\$ 3,000	\$ -
743	001-9020-110.0152	Life Insurance	\$ 564	\$ 548	\$ -	\$ 550	\$ -
744	001-9020-110.0153	Dental Insurance	\$ 404	\$ 393	\$ -	\$ 425	\$ -
745	001-9030-110.0154	Pension	\$ 8,611	\$ 7,754	\$ -	\$ 6,285	\$ -
746	<b>Sub Total</b>		<b>\$ 187,579</b>	<b>\$ 173,572</b>	<b>\$ 162,341</b>	<b>\$ 149,136</b>	<b>\$ 110,946</b>
747			<b>8.07%</b>	<b>16.39%</b>	<b>46.32%</b>	<b>10.25%</b>	
748							

# CITY OF BARRE, VERMONT

## GENERAL FUND BUDGET DETAIL

FOR THE YEAR ENDING JUNE 30, 2024

Line No.	Account No	Account Description	FY 24 Template	FY 23 Approved	FY 22 Audited	FY 22 Approved	FY 21 Audited
749	<b>(9020) EMPLOYEE BENEFITS</b>						
750	001-9020-110.0151	Health Insurance	\$ -	\$ -	\$ 904,712	\$ -	\$ 961,251
751	001-9020-110.0152	Life Insurance	\$ -	\$ -	\$ 41,571	\$ -	\$ 40,022
752	001-9020-110.0153	Dental Insurance	\$ -	\$ -	\$ 31,873	\$ -	\$ 30,514
753	001-9030-110.0154	BC/BS Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ -
754	001-9020-110.0160	Emp Premium Payments	\$ -	\$ -	\$ 112,984	\$ -	\$ 152,572
755	<b>Sub Total</b>		\$ -	\$ -	\$ 1,091,141	\$ -	\$ 1,184,360
756							
							<b>-7.87%</b>
757	<b>(9030) CITY PENSION PLAN</b>						
758	001-9030-110.0154	Pension Plan	\$ -	\$ -	\$ 499,187	\$ -	\$ 470,764
759	001-9030-110.0156	Pension Plan Consultant (9030)	\$ 6,500	\$ 3,000	\$ 6,470	\$ 3,000	\$ 2,630
760	<b>Sub Total</b>		\$ 6,500	\$ 3,000	\$ 505,657	\$ 3,000	\$ 473,394
761							
			<b>116.67%</b>	<b>0.00%</b>	<b>6.82%</b>	<b>0.00%</b>	
762	<b>(9050) DEBT SERVICE PRINCIPLE</b>						
763	001-9050-230.0511	Auditorium (paid in full 12/2021)	\$ -	\$ -	\$ 30,000	\$ 30,000	\$ 30,000
764	001-9050-230.0513	Granite Museum (paid in full 9/2021)	\$ -	\$ -	\$ 19,191	\$ 19,144	\$ 73,712
765	001-9050-230.0522	City Hall Roof (Ends FY30)	\$ 3,250	\$ 3,250	\$ 3,250	\$ 3,250	\$ 3,250
766	001-9050-230.0526	Public Safety Building (Ends FY27)	\$ 195,000	\$ 195,000	\$ 195,000	\$ 195,000	\$ 195,000
767	001-9050-230.0529	2013 HME Fire Truck - Eng #2 (paid in full 9/2021)	\$ -	\$ -	\$ 48,937	\$ 47,374	\$ 47,374
768	001-9050-230.0530	Big Dig \$1.75 M Bond. GF Portion (Ends FY32)	\$ 36,431	\$ 36,431	\$ 38,571	\$ 38,575	\$ 38,571
769	001-9050-230.0534	2017 Tower Truck (Ends FY37)	\$ 37,500	\$ 37,500	\$ 37,500	\$ 37,500	\$ 37,500
770	001-9050-230.0535	2015 Gunners Brook Flood Mitigation Note (Ends FY38)	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
771	001-9050-230.0536	TNT Bldg. Purchase	\$ -	\$ 15,000	\$ 15,000	\$ 15,000	\$ 10,000
772	001-9050-230.0537	\$1.15M Infrastructure/Equipment - 2018 Bond (Ends FY29)	\$ 115,000	\$ 115,000	\$ 115,000	\$ 115,000	\$ 115,000
773	001-9050-230.0538	Municipal Pool Refurbishment - 2018 Bond (Ends FY39)	\$ 36,000	\$ 36,000	\$ 36,000	\$ 36,000	\$ 36,000
774	001-9050-230.0539	\$560k Capital Requirements - 2019 Bond (Ends FY30)	\$ 56,000	\$ 56,000	\$ 56,000	\$ 56,000	\$ 56,000
775	001-9070-230.0540	\$2.5m Capital Requirements GF Portion - 2019 Bond (Ends FY50)	\$ 5,358	\$ 5,358	\$ 5,358	\$ 5,358	\$ 5,358
776	001-9070-230.0541	\$1.7m Capital Requirements - GF Portion - 2020 Bond (Ends FY42)	\$ 76,325	\$ 68,540	\$ -	\$ 76,325	\$ -
777	<b>Sub Total</b>		\$ 585,864	\$ 593,079	\$ 624,808	\$ 699,526	\$ 672,766
778							
			<b>-1.22%</b>	<b>-15.22%</b>	<b>-7.13%</b>	<b>3.97%</b>	
779	<b>(9060) INSURANCE</b>						
780	001-9060-110.0159	Workers Compensation (9060)	\$ 510,620	\$ 581,221	\$ 495,163	\$ 581,221	\$ 574,488
781	001-9060-110.0162	Property & Casualty (9060)	\$ 262,240	\$ 210,000	\$ 208,135	\$ 203,300	\$ 205,916
782	<b>Sub Total</b>		\$ 772,860	\$ 791,221	\$ 703,298	\$ 784,521	\$ 780,404
783							
			<b>-2.32%</b>	<b>0.85%</b>	<b>-9.88%</b>	<b>-6.36%</b>	
784	<b>(9070) DEBT SERVICE INTEREST</b>						
785	001-9070-230.0511	Auditorium (paid in full 12/2021)	\$ -	\$ -	\$ 135	\$ 777	\$ (658)
786	001-9070-230.0512	Cemetery	\$ -	\$ -	\$ -	\$ -	\$ (950)
787	001-9070-230.0513	Granite Museum (paid in full 9/2021)	\$ -	\$ -	\$ 97	\$ 100	\$ 1,714
788	001-9070-230.0514	Library (Neg. Interest until FY29)	\$ (1,201)	\$ (968)	\$ (1,233)	\$ (1,233)	\$ (1,168)
789	001-9070-230.0518	TAN Note	\$ -	\$ -	\$ -	\$ -	\$ 16,133
790	001-9070-230.0522	City Hall Roof (Ends FY30)	\$ 995	\$ 1,280	\$ 1,209	\$ 1,280	\$ 1,351
791	001-9070-230.0526	Public Safety Building (Ends FY27)	\$ 23,634	\$ 32,565	\$ 40,962	\$ 40,962	\$ 42,360
792	001-9070-230.0529	2013 HME Fire Truck - Eng #2 (paid in full 9/2021)	\$ -	\$ -	\$ 1,615	\$ 1,615	\$ 3,178
793	001-9070-230.0530	Big Dig \$1.75 M Bond. GF Portion (Ends FY32)	\$ 13,386	\$ 14,757	\$ 16,106	\$ 16,106	\$ 17,425



# CITY OF BARRE, VERMONT

## GENERAL FUND BUDGET DETAIL

FOR THE YEAR ENDING JUNE 30, 2024

Line No.	Account No	Account Description	FY 24		FY 23		FY 22		FY 21		
			Template	Approved	Approved	Audited	Approved	Audited			
794	001-9070-230.0534	Tower Truck (Ends FY37)	\$ 14,440	\$ 15,500	\$ 16,107	\$ 16,500	\$ 17,821				
795	001-9070-230.0535	2015 Gunners Brook Flood Mitigation Note (Ends FY38)	\$ 12,600	\$ 13,440	\$ 14,284	\$ 14,280	\$ 15,328				
796	001-9070-230.0536	TNT Bldg. Purchase	\$ -	\$ 550	\$ 369	\$ 800	\$ 367				
797	001-9070-230.0537	\$1.15M Infrastructure/Equipment (Ends FY29)	\$ 18,026	\$ 20,516	\$ 22,862	\$ 22,862	\$ 25,059				
798	001-9070-230.0538	Municipal Pool (Ends FY39)	\$ 19,085	\$ 19,865	\$ 20,599	\$ 20,599	\$ 21,287				
799	001-9070-230.0539	\$560k Capital Requirements - 2019 Bond (Ends FY30)	\$ 7,078	\$ 7,868	\$ 8,641	\$ 8,641	\$ 9,400				
800	001-9070-230.0540	\$2.5m Capital Requirements - GF Portion - 2019 Bond (Ends FY50)	\$ 4,078	\$ 4,154	\$ 4,208	\$ 4,227	\$ 4,290				
801	001-9070-230.0541	\$1.7m Capital Requirements - GF Portion - 2020 Bond (Ends FY42)	\$ 28,426	\$ 25,902	\$ 35,988	\$ 2,671	\$ -				
802	<b>Sub Total</b>		<b>\$ 140,549</b>	<b>\$ 155,429</b>	<b>\$ 181,948</b>	<b>\$ 150,188</b>	<b>\$ 172,935</b>				
803			<b>-9.57%</b>	<b>3.49%</b>	<b>5.21%</b>	<b>-14.42%</b>					
804	<b>(9100) UNEMPLOYMENT INSURANCE</b>										
805	001-9100-110.0158	Unemployment (9100)	\$ 24,600	\$ 27,500	\$ 18,505	\$ 25,000	\$ 26,343				
806	<b>Sub Total</b>		<b>\$ 24,600</b>	<b>\$ 27,500</b>	<b>\$ 18,505</b>	<b>\$ 25,000</b>	<b>\$ 26,343</b>				
807			<b>-10.55%</b>	<b>10.00%</b>	<b>-29.75%</b>	<b>71.23%</b>					
808	<b>(9110) MISC TAX LEVIED</b>										
809	001-9110-220.0422	Washington County Tax (9110)	\$ 41,632	\$ 40,419	\$ 41,117	\$ 42,305	\$ 41,073				
810	001-9110-220.0425	Voter Approved Assistance (9110)	\$ 149,601	\$ 149,601	\$ 149,601	\$ 149,601	\$ 134,601				
811	001-9110-220.0427	CVPSA	\$ -	\$ 15,900	\$ -	\$ -	\$ 26,500				
812	<b>Sub Total</b>		<b>\$ 191,233</b>	<b>\$ 205,920</b>	<b>\$ 190,718</b>	<b>\$ 191,906</b>	<b>\$ 202,174</b>				
813			<b>-7.13%</b>	<b>7.30%</b>	<b>-5.67%</b>	<b>-5.08%</b>					
814	<b>(9120) SPECIAL PROJECTS</b>										
815	001-9110-220.0150	Special Projects - FICA	\$ 2,323	\$ 2,192	\$ 1,904	\$ 2,192	\$ 275				
816	001-9110-220.1901	Special Projects - Custodial	\$ 8,360	\$ 6,650	\$ 4,606	\$ 6,649	\$ 612				
817	001-9110-220.1902	Special Projects - Fire	\$ 7,000	\$ 7,000	\$ 6,095	\$ 7,000	\$ 1,390				
818	001-9110-220.1903	Special Projects - Police	\$ 15,000	\$ 15,000	\$ 15,734	\$ 15,000	\$ 2,018				
819	<b>Sub Total</b>		<b>\$ 32,682</b>	<b>\$ 30,842</b>	<b>\$ 28,339</b>	<b>\$ 30,841</b>	<b>\$ 4,295</b>				
820											

# CITY OF BARRE, VERMONT

## GENERAL FUND BUDGET DETAIL

FOR THE YEAR ENDING JUNE 30, 2024

Line No.	Account No.	Account Description	FY 24 Template	FY 23 Approved	FY 22 Audited	FY 22 Approved	FY 21 Audited
821	<b>(9130) MISC ACCOUNTS</b>						
822	001-9130-360.1201	VGM - South Parking Lot Lease	\$ 17,500	\$ 16,444	\$ 15,977	\$ 15,965	\$ 15,555
823	001-9130-360.1203	Barre City Energy Committee	\$ 500	\$ 500	\$ 1,000	\$ 1,000	\$ -
824	001-9130-360.1206	BADC Rock Solid Program Ballot Item	\$ -	\$ -	\$ -	\$ -	\$ 40,000
825	001-9130-360.1207	City Committee Funding	\$ 1,000	\$ 2,500	\$ -	\$ -	\$ -
826	001-9130-360.1208	Front Porch Forum Support	\$ 250	\$ 250	\$ -	\$ -	\$ -
827	001-9130-360.xxxx	Welcome & Warming Center Support	\$ 6,000	arpa	arpa	\$ -	\$ -
828	001-9130-360.1326	Bank Analysis Fees & Misc Expenses	\$ 5,000	\$ 5,000	\$ 8,751	\$ 10,000	\$ 1,267
829	001-9130-360.1371	BCJC Stipend	\$ 7,355	\$ 7,140	\$ 7,000	\$ 7,000	\$ 6,840
830	001-9130-360.1380	Semp VCF Trust Income Assignment	\$ 50,000	\$ 50,000	\$ 62,609	\$ 50,000	\$ 60,625
831	001-9130-360.1381	VT Youth Conservation Corps	\$ -	\$ -	\$ 7,675	\$ 7,500	\$ -
832	001-9130-370.1380	COVID-19 Materials	\$ -	\$ -	\$ -	\$ 15,000	\$ 23,405
833	001-9130-370.1381	COVID-19 Payroll	\$ -	\$ -	\$ -	\$ -	\$ 24,529
834	001-9130-370.1382	COVID-19 FICA	\$ -	\$ -	\$ -	\$ -	\$ 1,797
835	001-9130-370.1383	COVID-19 Hazard Pay	\$ -	\$ -	\$ -	\$ -	\$ 40,046
836	001-9130-370.1384	COVID-19 SoV Vaccination Pay	\$ -	\$ -	\$ 4,080	\$ -	\$ 6,603
837	001-9130-370.1385	SoV BGS Contract Hotel Detail	\$ -	\$ -	\$ -	\$ -	\$ 3,038
838	<b>ARPA ALLOCATION</b>		\$ -	\$ (100,000)	\$ -	\$ -	\$ -
839	<b>BUDGET SUBSIDY FROM FUND BALANCE</b>		\$ -	\$ (50,000)	\$ -	\$ -	\$ -
840	<b>Sub Total</b>		\$ 87,605	\$ (68,166)	\$ 107,091	\$ 106,465	\$ 223,704
841			228.52%	-164.03%	-52.13%	30.81%	
842							
843	<b>EXPENSES TOTAL</b>		\$ 13,739,405	\$ 13,194,159	\$ 12,476,203	\$ 12,836,332	\$ 12,035,779
844							
845	<b>Carry Forward Fund Balance: [Reserve Fund] or (Deficit)</b>					\$1,106	
846	<b>Grand Total</b>	Note: \$0 = Balanced Budget ->	\$ (6,876)	\$ (0)	\$ 649,638	\$ 0	\$ 568,116
	<b>Cumulative Fund Balance (As restated)</b>						
		Percent Increase FY24 Expense Budget over FY23 Expense Budget ->:	4.13%	2.79%	3.66%	2.18%	
		Percent Increase FY24 Expense Budget over FY23 Expense Budget, including Cumulative (Deficit)/Surplus ->:	4.13%	2.79%	3.66%	2.17%	
		Percent Increase FY24 Expense Budget over FY22 Unaudited Actual ->:	10.12%	9.27%	3.66%	6.10%	

Changes since final council presentation on 11/29/22

<b>Account</b>		<b>Increase/(Decrease)</b>	<b>Reason</b>	
001-7010-220.0420	Aldrich Library	10,878	Management Recommendation	4.5%
	Welcome & Warming Shelter	6,000	Council	
001-8035-120.0172	Barre Partnership	2,374	Funding Request	3.5%
001-8035-120.0175	Barre Area Develo	8,074	Management Recommendation	15.3%
001-5010-220.0413	Dues and Member	400	FY24 VLCT Actual	
001-5020-130.0180	Training/Developr	250	Budget Buy-back	
001-5040-100.0110	IT System Adminis	6,611	New Hire	
001-5040-110.0150	FICA	(248)	New Hire	
001-5040-110.XXXX	IT Expenses	6,916	Budget Buy-back	
001-5040-130.0182	Training & Develop	250	Budget Buy-back	
001-5050-100.0110	Base Salary , Longt	9,237	Promotion	
001-5050-110.0150	FICA	707	Promotion	
001-9030-110.0154	Pension	624	Promotion	
001-5050-130.0180	Training and Deve	500	Budget Buy-back	
001-5070-130.0180	Training & Develop	250	Budget Buy-back - Allow for New C/T	
001-5070-130.0182	Travel & Meals	200	Budget Buy-back - Allow for New C/T	
001-6043-320.0731	City Hall Improven	3,694	Budget Buy-back	
001-6050-100.0110	Base Salary, w/ Hc	3,000	PD Insurance Changes	
001-6050-100.0135	Community Outre.	3,000	PD Insurance Changes	
001-6050-110.0150	FICA	459	PD Insurance Changes	
001-9030-110.0154	Pension	510	PD Insurance Changes	
001-6050-130.0180	Train'g & Develop	1,500	Budget Buy-back	
001-6050-130.0182	Travel and Meals	3,000	Budget Buy-back	
001-6050-210.0310	Computer Access-	1,008	Budget Buy-back	
001-6055-210.0310	Computer Access-	672	Budget Buy-back	
001-6050-340.XXXX	Clothing	3,671	Budget Buy-back	
001-6040-100.0120	Comp Time OT	(21,600)	Bonnie's OT not needed	
001-6040-110.0150	FICA	(1,652)	Bonnie's OT not needed	
001-6040-310.0612	Breathing Appar	1,000	Budget Buy-back	
001-6040-340.0947	Furniture	800	Budget Buy-back	
001-6070-200.0211	Traffic Light Maint	2,000	Budget Buy-back	
001-7050-130.0180	Training and Deve	450	Budget Buy-back	
001-7050-310.0617	Pool Equipment	800	Budget Buy-back	
001-7050-350.1059	Recreation Supplie	750	Budget Buy-back	

Changes since final council presentation on 11/29/22

<b>Account</b>		<b>Increase/(Decrease)</b>	<b>Reason</b>
001-8020-130.0180	Training/Developm	2,809	Budget Buy-back
001-8030-100.0115	Professional Servic	4,061	Budget Buy-back
001-8050-120.0172	Storm Water Perr	1,847	Budget Buy-back
001-8050-310.0622	Culverts - SS	1,362	Budget Buy-back
001-8050-310.0626	Guardrails	3,000	Budget Buy-back
001-8050-320.0748	Roadside Mowing	2,000	Councilor Waszazak
001-8500-220.0425	Veterans Flags	(126)	Funding Request
001-9020-110.0151	Health Insurance	9,073	Clerk's office Insurance change
001-9020-110.0151	Health Insurance	(25,946)	PD Insurance changes
001-9060-110.0159	Workers Compens	(70,601)	CY23 Actual
001-9060-110.0162	Property & Casual	52,240	CY23 Actual
001-9100-110.0158	Unemployment (9	(2,900)	CY23 Actual
FY22 Surplus Allocation		(6,876)	
Total adjustments		<u><u>26,028</u></u>	

<u>Account No</u>	<u>Account Description</u>	<u>FY 24</u> <u>Template</u>	<u>FY 23</u> <u>Approved</u>	<u>FY 22</u> <u>Audited</u>	<u>FY 22</u> <u>Approved</u>	<u>FY21</u> <u>Audited</u>
<b>(5010) GENERAL ADMINISTRATION</b>						
001-5010-130.0184	City Council Expenses	12,500	20,000	27,706	30,000	6,265
001-5040-130.0185	Secure Shred	625	1,250	577	1,250	315
001-5010-200.0214	Telephone & Internet Fees	52,222	52,650	46,704	48,536	42,384
001-5010-210.0312	Office Machine Maintenance (I	10,300	10,000	9,649	10,200	8,630
001-5010-220.0409	Single Audit Fee Allowance	9,000	9,000	-	-	-
001-5010-220.0410	Annual Audit	28,000	27,600	27,200	27,200	26,147
001-5010-220.0411	City Report	5,550	6,500	7,323	6,500	6,254
001-5010-220.0413	Dues and Membership Fees (C	27,760	27,500	25,791	26,500	25,699
001-5010-220.0414	Holiday Observance	2,000	2,000	-	2,000	-
001-5010-220.0416	Postage Meter Contract	1,980	1,577	1,861	1,577	1,947
001-5010-230.0510	Advertising and Printing	25,000	28,700	30,886	22,000	24,282
001-5010-350.1053	Office Supplies	10,925	13,300	11,338	13,000	10,880
001-5010-360.1163	Postage for Meter	17,500	17,500	13,968	16,500	15,157
001-5010-360.1170	Email Licenses (82)	9,046	8,466	6,916	6,175	6,383
001-5010-360.1171	City Hall Network - Internet, Se	28,645	36,220	8,017	7,400	28,337
001-5010-360.1172	City Hall Printer Expenses (OSv	5,078	3,500	5,172	3,500	4,979
001-5010-360.1173	Working Communities Grant IV	5,000	5,000	-	5,000	-
001-5010-360.1174	Interpretive Services Allowanc	1,000	1,000	1,000	1,000	-
001-5010-370.1380	COVID Materials	-	-	4,383	-	2,341
001-5010-440.1240	Computer Replacement Progr	13,000	13,500	19,757	10,400	22,244
<b>Sub Total</b>		<b>\$ 265,131</b>	<b>\$ 285,263</b>	<b>\$ 248,248</b>	<b>\$ 238,738</b>	<b>\$ 232,242</b>
<b>(5020) ASSESSOR</b>						
001-5020-130.0180	Training/Development	750	2,000	30	300	-
001-5020-210.0311	SW License fees (Proval, 20% C	6,500	7,500	3,459	5,500	6,016
001-5020-350.1054	Office Equipment	-	500	230	500	-
001-5020-440.1241	Contracted Services	-	-	315	-	34,043
<b>Sub Total</b>		<b>\$ 7,250</b>	<b>\$ 10,000</b>	<b>\$ 4,034</b>	<b>\$ 6,300</b>	<b>\$ 40,059</b>
<b>(5030) LEGAL EXPENSES</b>						
001-5030-120.0170	General City Attorney	27,500	27,500	38,699	22,000	28,645
001-5030-120.0173	Labor/Grievance Assistance	2,500	2,500	2,375	5,000	2,721
001-5030-230.0517	Contract Negotiations (FY24:F	10,000	10,000	28,377	20,000	16,609
<b>Sub Total</b>		<b>\$ 40,000</b>	<b>\$ 40,000</b>	<b>\$ 69,451</b>	<b>\$ 47,000</b>	<b>\$ 47,975</b>
<b>(5040) CITY MANAGER</b>						
001-5040-110.0151	IT Support Contract (Vendor Al	1,000	1,000	3,345	2,800	442
001-5040-110.0152	City Web Site Hosting & Suppo	1,250	1,250	1,062	1,250	1,462
001-5040-110.0153	Network HW/SW Expenses	200	1,000	168	750	1,028
001-5040-110.XXXX	IT Expenses	\$ 6,916	\$ -	\$ -	\$ -	\$ -
001-5040-130.0182	Training & Development	1,000	2,000	569	2,000	243
001-5040-130.0184	Manager Expenses	250	1,500	676	1,500	269
001-5040-220.0413	Dues/Memberships	350	1,500	235	1,500	150
<b>Sub Total</b>		<b>\$ 10,966</b>	<b>\$ 8,250</b>	<b>\$ 6,055</b>	<b>\$ 9,800</b>	<b>\$ 3,594</b>
<b>(5050) FINANCE</b>						
001-5050-120.0171	Consultant Fees	-	-	230	-	166
001-5050-130.0180	Training and Development	1,000	2,750	98	750	110
001-5050-130.0182	Travel and Meals	200	200	119	200	-
001-5050-210.0311	Equipment (& SW) Contracts (I	5,465	5,305	5,000	5,150	833
001-5050-320.0728	Computer Maintenance	-	500	-	500	-
001-5050-350.1051	Computer Supplies	-	100	-	500	56
001-5050-350.1052	Computer Forms	1,000	1,000	437	1,500	700
001-5050-440.1241	Annual NEMRC Disaster Recov	575	575	580	575	563
<b>Sub Total</b>		<b>\$ 8,240</b>	<b>\$ 10,430</b>	<b>\$ 6,464</b>	<b>\$ 9,175</b>	<b>\$ 2,428</b>
<b>(5060) ELECTIONS</b>						
001-5060-100.0110	Salaries and Wages	2,000	6,000	2,359	3,000	5,421
001-5060-360.1165	Program Materials	5,000	5,000	6,183	5,000	4,325
001-5060-360.1170	Board of Civil Authority	500	500	-	250	88
<b>Sub Total</b>		<b>\$ 7,500</b>	<b>\$ 11,500</b>	<b>\$ 8,542</b>	<b>\$ 8,250</b>	<b>\$ 9,834</b>
<b>(5070) CITY CLERK</b>						
001-5070-130.0180	Training & Development	750	500	321	500	75
001-5070-130.0182	Travel & Meals	300	100	-	100	-
001-5070-210.0312	Office Machines Maintenance	200	200	-	200	318
001-5070-220.0417	Recording of Records	13,000	14,000	12,630	14,000	12,573
001-5070-230.0511	Credit Card Service Charges	11,500	10,800	12,734	7,000	11,069
001-5070-360.1165	Program Materials	3,500	3,500	3,970	3,500	3,046
<b>Sub Total</b>		<b>\$ 29,250</b>	<b>\$ 29,100</b>	<b>\$ 29,656</b>	<b>\$ 25,300</b>	<b>\$ 27,080</b>

<u>Account No</u>	<u>Account Description</u>	<u>FY 24</u>	<u>FY 23</u>	<u>FY 22</u>	<u>FY 22</u>	<u>FY21</u>
		<u>Template</u>	<u>Approved</u>	<u>Audited</u>	<u>Approved</u>	<u>Audited</u>
<b>(6020) ANIMAL CONTROL</b>						
001-6020-120.0173	ACO (Personnel Services & FIC	1,500	3,000	1,400	3,000	1,230
001-6020-220.0415	Humane Society/Contract ACO	8,000	8,000	-	8,000	6,600
<b>Sub Total</b>		<b>\$ 9,500</b>	<b>\$ 11,000</b>	<b>\$ 1,400</b>	<b>\$ 11,000</b>	<b>\$ 7,830</b>
<b>(6040) FIRE / EMS DEPARTMENT</b>						
001-6040-120.0171	Consultant/Intercept Fees	1,000	1,000	1,075	1,000	1,677
001-6040-120.0172	Legal Claim Deductibles	-	-	-	-	475
001-6040-120.0173	Ambulance Rev Tax @3.3%	17,325	16,005	13,798	14,850	13,678
001-6040-130.0180	Training/Development Fees &	4,500	4,500	1,205	4,500	2,559
001-6040-130.0181	EMS Training (Live training & R	5,300	5,300	2,533	5,300	2,801
001-6040-130.0182	Travel & Meals	500	1,500	1,385	1,500	567
001-6040-130.0183	Ambulance Billing Training Sen	1,500	1,500	771	1,500	1,500
001-6040-220.0413	Dues & Membership Fees	2,500	2,500	2,612	2,500	2,193
001-6040-220.XXXX	Fire Radio System Upgrade As:	6,256	-	-	-	-
001-6040-230.0511	Physicals/Fitness for Duty Chec	3,200	4,000	110	5,000	1,858
001-6040-310.0612	Breathing Apparatus	15,000	15,000	16,663	15,000	12,968
001-6040-310.0613	Fire Hose	7,500	5,000	5,433	5,000	4,768
001-6040-310.0616	Radios and Pagers	5,000	5,000	2,399	5,000	1,321
001-6040-320.0720	Fleet Maintenance	30,000	35,000	33,629	35,000	30,453
001-6040-320.XXXX	Vehicle Replacement Reserve	5,000	-	-	-	-
001-6040-320.0724	Truck Radio Maint	3,000	3,000	2,551	4,000	1,935
001-6040-320.0726	Fire Alarm Maintenance and B	4,000	2,000	4,180	2,000	642
001-6040-320.0728	Secure Vacant Property	500	500	624	500	66
001-6040-330.0834	Gas (Generators, saws, pumps,	200	200	43	200	20
001-6040-330.0835	Vehicle Fuel	24,180	23,500	19,710	14,830	11,259
001-6040-340.0941	Safety Equipment	20,000	15,000	14,269	15,000	15,870
001-6040-340.0945	Dry Cleaning	600	750	594	750	307
001-6040-340.0947	Furniture	2,000	2,400	2,400	2,400	1,600
001-6040-340.0948	Ambulance Billing Mailers (sen	2,400	2,400	-	-	-
001-6040-350.1053	Office Supplies	5,000	5,000	5,598	5,500	4,423
001-6040-350.1054	Medical Supplies	30,000	30,000	28,023	32,000	24,467
001-6040-350.1055	Oxygen Supplies	3,000	4,000	1,085	2,000	4,505
001-6040-350.1056	Training Supplies	1,000	1,000	1,335	1,000	962
001-6040-350.1058	Defib - Batteries/Preventative	18,331	5,500	74,895	5,500	5,127
001-6040-360.1165	Fire Prevention Program Mate	250	300	571	500	136
001-6040-360.1167	Fire Investigation Material	-	300	-	-	303
001-6040-370.1380	COVID19 Materials	-	-	3,865	-	3,726
001-6040-440.1240	Computer Software (FH, ME, /	22,400	22,400	17,799	17,400	16,628
<b>Sub Total</b>		<b>\$ 241,442</b>	<b>\$ 214,555</b>	<b>\$ 259,157</b>	<b>\$ 199,730</b>	<b>\$ 168,792</b>
<b>(6043) BCS: CITY HALL MAINTENANCE</b>						
001-6043-120.0173	Professional Svcs	-	-	458	-	-
001-6043-200.0210	City Hall Electricity	8,460	7,691	6,927	6,992	6,602
001-6043-200.0212	City Hall BM Solar Project	10,813	9,830	7,337	8,936	7,250
001-6043-200.0213	Rubbish Removal	3,000	3,000	2,506	2,800	3,059
001-6043-200.0215	Water and Sewer	3,125	3,125	2,339	3,000	2,769
001-6043-320.0731	City Hall Improvements and Re	23,694	25,000	76,918	25,000	67,006
001-6043-330.0833	Fuel Oil	57,861	41,000	36,760	35,474	27,493
001-6043-350.1049	Custodial Supplies	1,500	2,500	1,676	2,500	1,361
001-6043-350.1050	Building and Grounds Supplies	1,500	2,000	1,332	2,000	923
<b>Sub Total</b>		<b>\$ 109,953</b>	<b>\$ 94,145</b>	<b>\$ 136,254</b>	<b>\$ 86,702</b>	<b>\$ 116,462</b>
<b>(6045) METERS ENFORCEMENT</b>						
001-6045-200.0210	EVCS Electricity - Merchants Rc	1,000	600	943	-	561
001-6045-200.0743	EVCS - Charge Point Contract &	-	675	-	600	658
001-6045-220.0410	Towing Fees	4,000	4,000	4,353	4,000	828
001-6045-310.0616	Mifi	1,500	1,100	1,169	1,600	1,583
001-6045-320.0744	Meter Maintenance	2,000	2,000	346	2,000	438
001-6045-320.0745	Meter Coin Handling Fees	-	-	-	1,000	-
001-6045-350.1055	Meter Supplies(Batteries, Ticke	3,500	4,500	2,789	4,500	3,624
001-6045-350.1057	Meter Systems Software (Ticke	4,125	3,550	3,442	4,000	3,442
001-6045-360.1165	Program Materials	1,000	1,000	985	1,000	967
001-6045-470.1271	Meter & Handhelds Replaceme	4,000	3,000	-	1,500	12,000
<b>Sub Total</b>		<b>\$ 21,125</b>	<b>\$ 20,425</b>	<b>\$ 14,027</b>	<b>\$ 20,200</b>	<b>\$ 24,101</b>
<b>(6050) POLICE DEPARTMENT</b>						
001-6050-120.0170	Legal Costs (Claim deductibles	1,000	1,000	375	1,000	-
001-6050-120.0171	Consultant Fees	500	500	-	500	-
001-6050-130.0180	Train'g & Development (Expen	10,000	8,000	6,031	5,000	3,136
001-6050-130.0182	Travel and Meals	4,500	1,500	2,013	1,000	122
001-6050-210.0310	Computer Access- Power DMS	11,328	10,000	6,238	6,000	12,002
001-6050-210.0312	Office Equipment Service Cont	13,615	13,615	21,688	13,615	9,848
001-6050-230.0511	Lock-up Meals	-	3,000	1,449	3,500	2,042
001-6050-230.0512	Physicals	500	500	-	500	-

Account No	Account Description	FY 24	FY 23	FY 22	FY 22	FY21
		Template	Approved	Audited	Approved	Audited
001-6050-320.0720	Vehicle Maintenance	25,500	27,500	39,375	27,500	24,258
001-6050-320.0721	TASER Assurance/Replacemen	-	4,176	4,176	4,176	4,176
001-6050-320.0722	TASER Cartridges	-	2,500	2,181	2,000	2,201
001-6050-320.0XXX	Body Cameras/Taser Bundle	-	-	-	-	-
001-6050-320.0725	Bolawrap (annual fee for cartri	-	1,000	-	-	-
001-6050-320.0724	Radio Maintenance (Handheld	500	500	-	500	600
001-6050-330.0835	Vehicle Fuel	34,135	27,500	28,143	25,000	21,727
001-6050-340.0941	Safety Equipment	11,500	11,500	12,004	9,000	5,202
001-6050-340.0942	Ammunition	10,000	10,000	6,533	7,000	5,408
001-6050-340.0945	Dry Cleaning	3,500	5,000	2,901	5,000	3,648
001-6050-340.0946	PD Building Security Cam's (171	1,000	2,000	-	1,000	-
001-6050-350.1053	Office Supplies	4,500	4,500	3,903	4,000	4,010
001-6050-350.1056	Training Supplies	1,000	1,000	1,070	1,000	875
001-6050-360.1158	Juvenile Program	500	500	-	500	-
001-6050-360.1159	K-9 Program	3,700	3,500	1,742	3,500	1,465
001-6050-360.1161	Investigational Materials	6,000	4,000	8,790	4,000	15,791
001-6050-360.1162	Lockup Materials	-	3,500	1,589	3,500	-
001-6050-370.1380	COVID Materials	-	-	2,000	-	1,077
001-6050-480.1284	Radios (Personal & Cars)	(See line 425)	(See line 425)	1,035	(See line 425)	535
001-6050-480.1291	Grant Transfer	-	-	2,232	-	-
<b>Sub Total</b>		<b>\$ 143,278</b>	<b>\$ 146,791</b>	<b>\$ 155,467</b>	<b>\$ 128,791</b>	<b>\$ 118,123</b>

**(6055) DISPATCH**

001-6055-130-0180	Training/Development (APCO)	4,000	2,000	454	1,000	1,724
001-6055-130-0182	Travel/Meals	2,000	1,000	-	1,000	-
001-6055-210.0310	Computer Access- Power DMS	10,592	9,000	5,159	9,000	9,002
001-6055-210.0312	Office Machine Service Contra	1,000	1,000	4,599	1,000	1,458
001-6055-320.0724	Radio Maint	3,000	3,000	5,977	4,000	261
001-6055-320.0725	Tower Rental Fees (American T	2,550	2,475	2,087	2,100	1,913
001-6050-340.XXXX	Clothing	\$ 3,671	\$ -	\$ -	\$ -	\$ -
001-6055-350.1053	Office Supplies/Equipment	2,000	2,000	1,242	2,000	933
001-6055-480.1290	Dispatch Capital Transfer	25,000	25,000	25,000	25,000	25,000
<b>Sub Total</b>		<b>\$ 53,813</b>	<b>\$ 45,475</b>	<b>\$ 44,517</b>	<b>\$ 45,100</b>	<b>\$ 40,290</b>

**(6060) STREET LIGHTING**

001-6060-200.0210	City Street Lights & Main St His	155,286	150,000	153,748	150,000	148,657
001-6060-200.0212	Ped Way/KA Parking Lot Lights	1,615	1,500	1,568	1,600	834
<b>Sub Total</b>		<b>\$ 156,901</b>	<b>\$ 151,500</b>	<b>\$ 155,316</b>	<b>\$ 151,600</b>	<b>\$ 149,491</b>

**(6070) TRAFFIC SIGNALS**

001-6070-200.0210	Traffic Light Electricity	8,000	8,000	6,589	8,000	6,320
001-6070-200.0211	Traffic Light Maintenance	24,500	20,000	20,814	15,000	24,678
<b>Sub Total</b>		<b>\$ 32,500</b>	<b>\$ 28,000</b>	<b>\$ 27,403</b>	<b>\$ 23,000</b>	<b>\$ 30,998</b>

**(7010) ALDRICH LIBRARY**

001-7010-220.0420	Aldrich Library	250,170	239,292	234,600	234,600	230,000
<b>Sub Total</b>		<b>\$ 250,170</b>	<b>\$ 239,292</b>	<b>\$ 234,600</b>	<b>\$ 234,600</b>	<b>\$ 230,000</b>

**(7015) BCS: FACILITIES: (Pool, NB Rink, Charlie's PG, Math, Lincoln)**

001-7015-200.0210	Elect: 135 N. Main St (Wheeloc	1,000	1,000	907	2,000	514
001-7015-200.0211	Electricity (Includes Pool )	4,000	1,500	6,990	2,500	263
001-7015-200.0215	Water & Sewer (Includes Pool)	8,500	10,000	10,739	10,000	3,377
001-7015-320.0720	Fleet Maintenance	1,500	1,500	1,371	1,500	5,347
001-7015-320.0721	Field Maintenance	6,000	6,000	6,310	5,000	5,890
001-7015-320.0730	Pool and Building Maintenance	7,500	7,500	8,184	5,000	12,894
001-7015-330.0831	Fuel - 135 N. Main St (Wheeloc	5,395	3,100	3,942	2,634	2,362
001-7015-330.0835	Vehicle Fuel	6,170	4,495	4,572	2,837	2,274
001-7015-370.1380	COVID Materials	-	-	270	-	408
001-7015-470.1270	Machinery and Equipment	1,500	1,500	1,415	1,500	1,922
<b>Sub Total</b>		<b>\$ 41,565</b>	<b>\$ 36,595</b>	<b>\$ 44,700</b>	<b>\$ 32,971</b>	<b>\$ 35,252</b>

**(7020) BCS: MUNICIPAL AUDITORIUM**

001-7020-200.0210	Electricity	13,516	10,100	14,105	6,374	8,062
001-7020-200.0212	BM Solar Project	19,196	23,382	17,451	21,256	17,243
001-7020-200.0213	Rubbish Removal	6,000	7,000	5,084	7,000	4,953
001-7020-200.0215	Water and Sewer	3,440	3,000	2,692	3,000	2,605
001-7020-200.0217	IT (Hi Speed Wi-Fi Service @ Ai	3,900	3,900	4,407	3,900	2,301
001-7020-320.0727	Building and Grounds Mainten	17,000	17,000	41,899	20,000	13,093
001-7020-320.0729	Alumni Hall Maintenance	6,000	6,000	7,607	5,000	7,716
001-7020-330.0831	Fuel Oil (Aud Only starting in F	37,644	22,880	25,338	19,800	22,402
001-7020-330.0836	Propane (Alumni Hall & Aud)	5,494	4,373	4,852	3,710	4,314
001-7020-350.1049	Custodial Supplies	4,000	4,000	4,232	4,000	1,526
001-7020-470.1270	Machinery and Equipment Out	2,000	2,000	2,794	2,000	1,835
<b>Sub Total</b>		<b>\$ 118,190</b>	<b>\$ 103,635</b>	<b>\$ 130,461</b>	<b>\$ 96,040</b>	<b>\$ 86,051</b>

<u>Account No</u>	<u>Account Description</u>	FY 24	FY 23	FY 22	FY 22	FY21
		Template	Approved	Audited	Approved	Audited
<b>(7030) BCS: BARRE OUTDOOR RECREATION (BOR)</b>						
001-7030-200.0210	Electricity	32,632	29,666	29,607	26,969	21,781
001-7030-200.0212	BOR BM Solar Project	28,802	35,073	26,184	31,885	25,872
001-7030-200.0215	Water and Sewer	13,800	13,800	13,658	13,800	17,989
001-7030-320.0727	Building and Grounds Mainten	22,000	22,000	62,677	20,000	19,973
001-7030-330.0836	Propane	16,826	15,840	14,405	13,440	8,075
001-7030-350.1049	Custodial Supplies	2,000	2,000	1,361	2,000	113
001-7030-350.1050	Scheduling SW	4,500	3,700	3,695	1,800	1,654
001-7030-350.1053	Supplies and Equipment	8,500	12,000	7,749	10,000	11,666
<b>Sub Total</b>		<b>\$ 129,061</b>	<b>\$ 134,079</b>	<b>\$ 159,337</b>	<b>\$ 119,893</b>	<b>\$ 107,124</b>
<b>(7035) BCS: PUBLIC SAFETY BUILDING MAINTENANCE</b>						
001-7035-200.0210	Electricity	23,559	21,417	17,739	19,470	17,592
001-7035-200.0212	PSB BM Solar Project	18,183	20,133	16,530	23,073	16,333
001-7035-200.0213	Rubbish Removal	3,500	3,500	3,917	3,500	3,998
001-7035-200.0215	Water and Sewer	5,048	3,950	3,999	4,500	3,520
001-7035-320.0727	Building and Grounds Mainten	30,000	30,000	50,381	25,000	48,655
001-7035-330.0834	Fuel (Diesel - Standby Generat	1,219	650	1,238	650	631
001-7035-330.0836	Propane	30,430	26,128	27,240	22,169	19,527
001-7035-350.1049	Custodial Supplies	3,000	5,000	2,654	5,000	4,548
001-7035-370.1380	COVID Materials	-	-	-	-	3,757
<b>Sub Total</b>		<b>\$ 114,939</b>	<b>\$ 110,778</b>	<b>\$ 123,698</b>	<b>\$ 103,362</b>	<b>\$ 118,561</b>
<b>(7050) BCS: RECREATION DEPARTMENT</b>						
001-7050-130.0180	Training and Development	1,500	750	525	1,000	102
001-7050-130.0182	Travel and Meals	300	300	168	150	28
001-7050-220.0413	Dues and Membership Fees	400	400	310	300	400
001-7050-310.0617	Pool Equipment	1,200	1,200	80	1,000	1,214
001-7050-320.0725	Tennis Court Equip.	300	500	889	500	512
001-7050-350.1059	Recreation Supplies	2,250	2,000	1,328	2,000	660
001-7050-350.1060	Recreation Programs	500	2,500	695	2,500	315
<b>Sub Total</b>		<b>\$ 6,450</b>	<b>\$ 7,650</b>	<b>\$ 3,994</b>	<b>\$ 7,450</b>	<b>\$ 3,231</b>
<b>(7060) SOLID WASTE MGMT.</b>						
001-7060-200.0216	East Montpelier Property Tax (	-	-	-	-	2,980
001-7060-220.0418	CVSWD Assessment	8,784	8,491	8,528	8,900	4,303
<b>Sub Total</b>		<b>\$ 8,784</b>	<b>\$ 8,491</b>	<b>\$ 8,528</b>	<b>\$ 8,900</b>	<b>\$ 7,283</b>
<b>(8020) ENGINEERING</b>						
001-8020-130.0180	Training/Development	3,309	3,500	4,977	1,500	150
001-8020-130.0182	Travel/Meals/Mileage	200	700	335	-	109
001-8020-210.0312	Office Machine Maintenance	500	500	299	500	-
001-8020-310.0615	Engineering Equipment/Licensi	4,500	4,500	-	4,500	-
001-8020-320.0724	Radio Maintenance	250	750	441	500	55
001-8020-340.0941	Equipment - Safety	-	-	39	-	-
001-8020-370.1380	COVID Materials	-	-	-	-	31
<b>Sub Total</b>		<b>\$ 8,759</b>	<b>\$ 9,950</b>	<b>\$ 6,090</b>	<b>\$ 7,000</b>	<b>\$ 345</b>
<b>(8030) PLANNING, PERMITTING, &amp; ZONING</b>						
001-8030-100.0115	Professional Services/Consulta	14,061	10,000	-	10,000	-
001-8030-120.0173	Grants Match (Allowance)	2,500	15,000	-	10,000	-
001-8030-130.0180	Training and Development	500	1,500	198	1,000	20
001-8030-130.0182	Travel and Meals	150	250	-	250	-
001-8030-220.0413	Dues and Membership Fees	150	250	80	250	80
001-8030-440.1240	Computer Software (CAI GIS)	7,800	7,500	6,095	7,000	7,374
<b>Sub Total</b>		<b>\$ 25,161</b>	<b>\$ 34,500</b>	<b>\$ 6,373</b>	<b>\$ 28,500</b>	<b>\$ 7,474</b>
<b>(8035) COMMUNITY DEVELOPMENT</b>						
001-8035-120.0172	Barre Partnership	70,000	67,626	66,300	66,300	65,000
001-8035-120.0175	Barre Area Development	60,853	52,779	51,744	51,744	44,515
001-8035-320.0727	Main Street Maintenance	1,200	1,200	-	1,000	1,901
<b>Sub Total</b>		<b>\$ 132,053</b>	<b>\$ 121,605</b>	<b>\$ 118,044</b>	<b>\$ 119,044</b>	<b>\$ 111,416</b>
<b>(8040) PARKS AND TREES</b>						
001-8040-200.0210	Electricity: Currier Park, Dente	900	900	771	900	777
001-8040-320.0725	Tree removal	12,500	15,000	17,785	15,000	2,600
<b>Sub Total</b>		<b>\$ 13,400</b>	<b>\$ 15,900</b>	<b>\$ 18,556</b>	<b>\$ 15,900</b>	<b>\$ 3,377</b>
<b>(8050) STREET DEPARTMENT</b>						
001-8050-110.0162	Claims/Deductibles	2,000	2,000	428	2,000	1,500
001-8050-120.0171	Consulting Services	3,000	5,000	833	5,000	2,627
001-8050-120.0172	Storm Water Permits (Fees On	8,347	7,500	5,051	5,500	13,229
001-8050-130.0180	Training and Development (CD	4,500	4,500	10,119	1,500	947
001-8050-130.0182	Travel and Meals	250	250	-	250	-
001-8050-200.0210	Electricity	9,500	10,000	9,382	10,000	8,513
001-8050-200.0213	Rubbish Removal	4,000	5,000	3,502	4,000	4,636



Account No	Account Description	FY 24	FY 23	FY 22	FY 22	FY21
		Template	Approved	Audited	Approved	Audited
001-8050-210.0320	Equipment Rental - Snow (10 v	5,000	1,500	9,952	5,000	825
001-8050-210.0323	Equipment Rental - Streets (Ex	2,500	7,500	-	7,500	-
001-8050-230.0530	Vehicles Damage	2,000	2,000	1,000	2,000	-
001-8050-230.0531	Plow Damage	2,500	2,500	315	2,500	637
001-8050-310.0620	Barricades, Lights - STS	1,000	1,000	145	500	602
001-8050-310.0622	Culverts - SS	3,862	3,500	-	3,500	-
001-8050-310.0626	Guardrails	6,000	5,000	2,209	5,000	-
001-8050-310.0628	Pre-Cast Catch Basin's & Grate	10,000	10,000	-	10,000	-
001-8050-320.0724	Radio	1,000	1,000	441	1,000	430
001-8050-320.0727	Building and Grounds	7,500	7,500	12,716	10,000	11,246
001-8050-320.0740	Equipment Maintenance- STS	30,000	40,000	22,116	55,000	29,635
001-8050-320.0742	Snow Equipment Maintenance	15,000	15,000	17,660	20,000	11,032
001-8050-320.0743	Truck -Maintenance STS	73,500	73,500	77,728	70,000	76,801
001-8050-320.0745	Bridge & Railing Repairs	3,000	-	-	1,500	-
001-8050-320.0746	Street Painting	9,000	7,500	15,228	7,500	3,764
001-8050-320.0747	Yard Waste Semi Annual Collec	2,200	2,200	2,318	2,200	149
001-8050-320.0748	Roadside Mowing	6,000	6,000	-	6,000	300
001-8050-320.0749	Tire Disposal Event (non-grant	5,000	5,000	2,422	2,500	-
001-8050-320.0750	Bulk Waste Removal - Disposal	10,000	17,500	661	17,500	-
001-8050-330.0828	Fuel Oil - Garage & Barricade R	28,534	21,632	19,203	15,226	11,847
001-8050-330.0834	Fuel Reimbursement	-	-	(99,111)	-	(56,909)
001-8050-330.0835	Vehicle Fuel	75,164	74,500	131,110	56,327	81,307
001-8050-330.0836	Propane for Hot Box	250	250	-	250	-
001-8050-330.0837	Vehicle Grease and Oil	4,000	4,000	3,328	7,000	2,124
001-8050-340.0941	Safety Equipment	2,000	2,000	2,050	3,000	1,001
001-8050-340.0942	Physical Exams	540	540	-	540	-
001-8050-350.1060	Small Tools	2,500	2,500	1,269	2,500	1,012
001-8050-350.1061	Supplies Garage	15,000	15,000	17,418	30,000	13,242
001-8050-350.1062	Supplies SW	13,500	15,000	17,208	5,000	23,611
001-8050-350.1063	Supplies New SW Construction	3,000	3,000	11,543	3,000	4,446
001-8050-350.1064	Supplies SS	12,000	12,000	19,748	7,500	16,591
001-8050-350.1065	Supplies STS	7,500	7,500	12,799	7,500	9,982
001-8050-350.1066	SNO - Snow (Chains, plow blad	5,000	5,000	-	6,000	92
001-8050-360.1171	Asphalt - SW repairs	2,000	2,000	1,584	2,000	-
001-8050-360.1172	Bituminous Hot Mix - Streets	12,500	12,500	11,351	12,500	10,055
001-8050-360.1173	Bituminous Hot Mix - Surface S	1,500	1,500	691	2,500	332
001-8050-360.1174	Chloride - SNO	250	-	-	1,250	-
001-8050-360.1175	Concrete - SW repairs (small <	3,500	2,500	3,570	5,000	-
001-8050-360.1177	Gravel - STS	500	500	-	500	-
001-8050-360.1181	Kold Patch - STS (pothole repai	5,000	5,000	6,595	8,500	2,466
001-8050-360.1184	Salt - Sno	170,000	180,000	116,541	180,000	120,474
001-8050-360.1187	SNO - Snow (Streets) Sand	3,000	5,000	1,588	5,000	192
001-8050-360.1188	SS - Surface Sewers (Gravel Ba	1,000	1,000	-	1,000	-
001-8050-360.1189	Street & Parking Signs	5,000	5,000	14,272	4,000	4,844
001-8050-360.1190	Salt Reimbursement	-	-	(4,047)	-	(1,464)
001-8050-360.1191	Street Light Maint. (Bulbs-not :	250	250	(6,090)	500	12,902
001-8050-360.1192	KA Parking Lot/SW Exp	-	-	2	-	1,037
001-8050-440.1240	Computer Software	4,500	4,100	1,833	1,250	2,029
<b>Sub Total</b>		<b>\$ 604,647</b>	<b>\$ 624,722</b>	<b>\$ 478,679</b>	<b>\$ 625,293</b>	<b>\$ 428,086</b>

**(8500) BCS: CEMETERIES & PARKS DEPARTMENT**

001-8500-130.0180	Training and Development	-	-	-	150	-
001-8500-130.0182	Travel and Meals	100	100	-	100	-
001-8500-200.0221	Electricity (Office)	600	600	603	600	550
001-8500-220.0425	Veterans Flags	2,434	2,560	-	2,100	1,750
001-8500-320.0720	Dump Trk/Backhoe Maint Exps	1,200	1,200	1,429	1,200	1,285
001-8500-320.0727	Building Maintenance (Hope)	1,500	1,500	2,121	1,500	1,294
001-8500-320.0729	Mausoleum Maintenance	1,500	1,500	-	1,500	1,500
001-8500-320.0730	Building & Grounds Maint (Elm	2,500	2,500	1,577	2,500	1,197
001-8500-320.0731	Contracted Services	-	-	350	1,500	-
001-8500-320.0732	Grounds Maintenance (Hope)	5,000	5,000	6,445	5,000	6,218
001-8500-320.0733	Building & Grounds Maint (St. l	1,500	1,000	2,763	2,000	184
001-8500-320.0735	Dufresne Lot Expenses (Water,	1,750	1,750	1,145	1,750	1,691
001-8500-320.0740	Small Equipment Maint Exps (P	4,000	2,000	4,094	2,000	3,089
001-8500-320.0828	Fuel oil/Propane: Office	1,147	500	827	500	251
001-8500-330.0835	Fuel (Vehicle, Backhoe, Mower	7,762	3,750	5,989	3,500	2,719
001-8500-340.0941	Equipment -Safety	200	200	-	200	32
001-8500-350.1060	Small Tools (Trimmers/Mower	500	500	12	750	306
001-8500-360.1195	Trust Fund & Cemetery Flower	5,500	5,500	5,421	5,500	4,870
001-8500-360.1196	Foundations (Monuments)	3,000	3,000	3,749	3,000	5,250
001-8500-470.1270	Machines/Equipment (Annual	-	5,000	6,305	7,500	52
<b>Sub Total</b>		<b>\$ 40,193</b>	<b>\$ 38,160</b>	<b>\$ 42,831</b>	<b>\$ 42,850</b>	<b>\$ 32,238</b>

<u>Account No</u>	<u>Account Description</u>	FY 24 Template	FY 23 Approved	FY 22 Audited	FY 22 Approved	FY21 Audited
<b>(9120) SPECIAL PROJECTS</b>						
001-9110-220.0150	Special Projects - FICA	2,323	2,192	1,904	2,192	275
001-9110-220.1901	Special Projects - Custodial	8,360	6,650	4,606	6,649	612
001-9110-220.1902	Special Projects - Fire	7,000	7,000	6,095	7,000	1,390
001-9110-220.1903	Special Projects - Police	15,000	15,000	15,734	15,000	2,018
<b>Sub Total</b>		<b>\$ 32,682</b>	<b>\$ 30,842</b>	<b>\$ 28,339</b>	<b>\$ 30,841</b>	<b>\$ 4,295</b>

<b>(9130) MISC ACCOUNTS</b>						
001-9130-360.1201	VGM - South Parking Lot Lease	17,500	16,444	15,977	15,965	15,555
001-9130-360.1203	Barre City Energy Committee	500	500	1,000	1,000	-
001-9130-360.1206	BADC Rock Solid Program Ballc	-	-	-	-	40,000
001-9130-360.1207	City Committee Funding	1,000	2,500	-	-	-
001-9130-360.1208	Front Porch Forum Support	250	250	-	-	-
001-9130-360.xxxx	Welcome & Warming Center S	6,000	arpa	arpa	-	-
001-9130-360.1326	Miscellaneous Expenses	5,000	5,000	8,751	10,000	1,267
001-9130-360.1371	BCJC Stipend	7,355	7,140	7,000	7,000	6,840
001-9130-360.1380	Semp VCF Trust Income Assign	50,000	50,000	62,609	50,000	60,625
001-9130-360.1381	VT Youth Conservation Corps	-	-	7,675	7,500	-
001-9130-370.1380	COVID-19 Materials	-	-	-	15,000	23,405
001-9130-370.1381	COVID-19 Payroll	-	-	-	-	24,529
001-9130-370.1382	COVID-19 FICA	-	-	-	-	1,797
001-9130-370.1383	COVID-19 Hazard Pay	-	-	-	-	40,046
001-9130-370.1384	COVID-19 SoV Vaccination Pay	-	-	4,080	-	6,603
001-9130-370.1385	SoV BGS Contract Hotel Detail	-	-	-	-	3,038
	BUDGET SUBSIDY FROM FUND BALANCE	-	(50,000)	-	-	-
<b>Sub Total</b>		<b>\$ 87,605</b>	<b>\$ 31,834</b>	<b>\$ 107,091</b>	<b>\$ 106,465</b>	<b>\$ 223,704</b>

<b>OTPS EXPENSES TOTAL</b>	<b>\$ 2,750,508</b>	<b>\$ 2,654,467</b>	<b>\$ 2,677,314</b>	<b>\$ 2,589,795</b>	<b>\$ 2,417,734</b>
	3.62%	2.42%			

<b>(9050) DEBT SERVICE PRINCIPLE</b>	<b>\$ 585,864</b>	<b>\$ 593,079</b>	<b>\$ 624,808</b>	<b>\$ 699,526</b>	<b>\$ 672,766</b>	
<b>(9070) DEBT SERVICE INTEREST</b>	<b>\$ 140,549</b>	<b>\$ 155,429</b>	<b>\$ 181,948</b>	<b>\$ 150,188</b>	<b>\$ 172,935</b>	
001-9060-110.0159	Workers Compensation (9060)	510,620	581,221	495,163	581,221	574,488
001-9060-110.0162	Property & Casualty (9060)	262,240	210,000	208,135	203,300	205,916
001-9100-110.0158	Unemployment (9100)	24,600	27,500	18,505	25,000	26,343
<b>(9060 &amp; 9100) GENERAL INSURANCE</b>	<b>\$ 797,460</b>	<b>\$ 818,721</b>	<b>\$ 721,803</b>	<b>\$ 809,521</b>	<b>\$ 806,747</b>	
001-9110-220.0422	Washington County Tax (9110)	41,632	40,419	41,117	42,305	41,073
001-9110-220.0425	Voter Approved Assistance (91	149,601	149,601	149,601	149,601	134,601
001-9110-220.0427	CVPSA	-	15,900	-	-	26,500
<b>(9110) MISC TAX LEVIED</b>	<b>\$ 191,233</b>	<b>\$ 205,920</b>	<b>\$ 190,718</b>	<b>\$ 191,906</b>	<b>\$ 202,174</b>	

Total OTPS, PS, & Other	13,739,405
Double Check	(13,739,405)
s/b zero	-

PERSONELL SERVICES & BENEFITS

Account No	Account Description	FY 24 Template	FY 23 Approved	FY 22 Audited	FY 22 Approved	FY21 Audited
<b>PERSONELL SERVICES</b>						
001-5020-100.0110	EMPLOYEE ASSESSOR (This line: TOTAL Compensation allowance-includ	84,080	83,500	-	85,000	-
001-6040-100.0128	Ambulance Coverage (Call Force)	100	2,500	75	2,500	50
001-8020-100.XXXX	Asst. DPW Director (TOTAL Comp allowance including benefits)	123,130	101,495	-	-	-
001-6045-100.0110	Base Salary (1.5 FTE)	75,761	71,893	67,617	67,517	46,392
001-6043-100.0110	Base Salary , incl Longevity (.5 FTE)	-	-	13,325	23,005	18,898
001-8050-100.0101	Base Salary , Longevity (13.6 FTE)	681,650	693,930	262,700	700,935	244,858
001-5020-100.0110	Base Salary , Longevity (1.0 FTE)	59,588	56,355	55,239	55,025	52,611
001-8030-100.0110	Base Salary , Longevity (2.0 FTE)	131,600	120,010	92,757	109,200	108,619
001-8020-100.0110	Base Salary , Longevity (3 FTE)	229,203	210,840	221,444	212,715	178,219
001-5070-100.0110	Base Salary , Longevity (3.0 FTE - changed to 3.5 FTE FY22)	203,696	190,610	186,735	165,310	160,066
001-5040-100.0110	Base Salary , Longevity (3.0 FTE)	244,605	227,267	234,244	223,400	219,404
001-5050-100.0110	Base Salary , Longevity (3.5 FTE - changed to 3 FTE FY22)	222,948	196,381	201,785	188,323	214,592
001-6055-100.0111	Base Salary, incl Holiday (6 FTE)	388,211	371,222	362,130	382,670	362,880
001-7015-100.0110	Base Salary, incl Long. (1 FTE)	75,870	71,545	73,811	68,810	70,579
001-7020-100.0110	Base Salary, incl Long. (2 FTE)	94,038	97,652	82,008	89,355	73,789
001-7035-100.0110	Base Salary, incl Long. (.5 1 FTE)	40,362	44,931	35,066	23,005	46,168
001-7050-100.0110	Base Salary, incl Long. (1 FTE)	76,928	70,657	72,976	71,000	73,916
001-7030-100.0110	Base Salary, incl Longevity (2 FTE)	104,114	89,461	96,837	86,184	78,785
001-6050-100.0110	Base Salary, w/ Holiday, (18 17, .5 AA, C, DC)	1,332,206	1,292,722	1,281,919	1,283,300	1,366,171
001-6040-100.0110	Base Stry; Holiday (16 FF, FM, EI, (.5 AA),DC,C)	1,445,552	1,400,505	1,337,891	1,359,810	1,332,358
001-9030-110.0154	BC/BS Reimbursements	-	-	-	-	-
001-8050-100.XXXX	Bulk Waste & Tire Collection Days OT	-	1,750	-	850	-
001-6045-340.0940	Clothing	1,000	1,000	1,162	750	-
001-8020-340.0940	Clothing	500	500	387	500	153
001-6050-340.0940	Clothing (Phased Uniform Replacements)	10,000	8,000	6,738	5,000	7,039
001-6040-340.0940	Clothing (Uniform Replacements)	20,000	10,000	8,289	12,000	8,064
001-6043-340.0940	Clothing (Uniform/Dry Cleaning Service)	715	623	622	650	566
001-7015-340.0940	Clothing (Uniform/Dry Cleaning Service)	550	625	581	500	569
001-7020-340.0940	Clothing (Uniform/Dry Cleaning Service)	2,643	2,540	3,116	2,400	2,306
001-7035-340.0940	Clothing (Uniform/Dry Cleaning Service)	552	575	680	500	521
001-8050-340.0940	Clothing (Uniform/Dry Cleaning Service)	12,000	12,000	13,076	12,000	10,943
001-8500-340.0940	Clothing (Uniform/Dry Cleaning Service)	1,000	1,000	1,214	850	1,050
001-7030-340.0940	Clothing (Uniforms)	2,200	2,290	2,990	2,000	2,081
001-6050-100.0135	Community Outreach Advocate	58,806	47,006	44,255	51,410	43,013
001-6040-100.0120	Comp Time OT	29,371	49,011	65,124	25,182	47,583
001-9020-110.0153	Dental Insurance	450	436	-	465	-
001-9020-110.0153	Dental Insurance	1,334	1,295	-	1,380	-
001-9020-110.0153	Dental Insurance	1,343	1,303	-	1,390	-
001-9020-110.0153	Dental Insurance	1,563	1,521	-	1,620	-
001-9020-110.0153	Dental Insurance	8,534	8,286	-	8,675	-
001-9020-110.0153	Dental Insurance	-	-	-	235	-
001-9020-110.0153	Dental Insurance	404	393	-	425	-
001-9020-110.0153	Dental Insurance	8,897	8,638	-	8,065	-
001-9020-110.0153	Dental Insurance	2,427	2,355	-	2,125	-
001-9020-110.0153	Dental Insurance	445	432	-	460	-
001-9020-110.0153	Dental Insurance	898	872	-	930	-
001-9020-110.0153	Dental Insurance	898	872	-	930	-
001-9020-110.0153	Dental Insurance	445	436	-	235	-
001-9020-110.0153	Dental Insurance	445	432	-	460	-
001-9020-110.0153	Dental Insurance	1,343	1,303	-	1,390	-
001-9020-110.0153	Dental Insurance	890	864	-	920	-
001-9020-110.0153	Dental Insurance	4,699	5,348	-	6,110	-
001-9020-110.0153	Dental Insurance	404	393	-	425	-
001-9020-110.0153	Dental Insurance	-	-	31,873	-	30,514
001-8020-320.0720	Director POV Mileage Reimbursement Allowance	1,700	1,600	1,647	2,500	1,554
001-6055-100.0124	Dispatcher O/T P/R	14,477	9,258	15,587	8,989	12,253
001-6055-100.0126	Dispatcher O/T P/R 2nd Shift	3,644	6,944	4,309	6,742	2,698
001-6055-100.0127	Dispatcher O/T P/R 3rd Shift	1,694	4,051	2,155	3,933	1,103
001-6055-100.0128	Dispatcher Training P/R	2,500	5,000	66	2,247	253
001-6055-100.0129	Dispatcher Training PT	-	-	-	562	-
001-6050-100.XXXX	Domestic Violence & STOP Grants Shortfall	-	12,000	-	-	-
001-6050-100.0132	Educational Incentive	-	4,500	2,600	4,500	4,000
001-9020-110.0160	Emp Premium Payments	-	-	112,984	-	152,572
001-5010-110.0150	FICA	612	612	440	612	534
001-5020-110.0150	FICA	9,204	8,880	4,200	4,209	3,998
001-5040-110.0150	FICA	22,601	21,417	17,703	17,090	16,585
001-5050-110.0150	FICA	17,071	15,100	14,521	14,560	15,495
001-5070-110.0150	FICA	15,621	14,620	13,706	12,684	11,608
001-6040-110.0150	FICA	123,507	122,254	111,548	118,893	109,830
001-6043-110.0150	FICA	2,941	2,912	947	1,760	1,283
001-6045-110.0150	FICA	5,796	5,500	4,728	5,165	3,141
001-6050-110.0150	FICA	139,913	134,452	127,343	129,803	123,523
001-6055-110.0150	FICA	40,157	37,043	36,650	39,310	35,562
001-7015-110.0150	FICA	5,804	5,473	5,442	5,264	5,109

PERSONELL SERVICES & BENEFITS

Account No	Account Description	FY 24	FY 23	FY 22	FY 22	FY21
		Template	Approved	Audited	Approved	Audited
001-7020-110.0150	FICA	7,232	7,509	6,220	6,874	5,253
001-7030-110.0150	FICA	8,118	6,997	7,595	6,746	5,931
001-7035-110.0150	FICA	3,088	3,514	2,743	2,112	3,650
001-7050-110.0150	FICA	8,161	7,681	6,707	7,707	5,322
001-8020-110.0150	FICA	24,326	22,441	17,625	16,579	14,107
001-8030-110.0150	FICA	14,360	13,076	6,670	8,430	7,883
001-8050-110.0150	FICA	56,664	53,220	45,547	53,687	40,649
001-8500-110.0150	FICA	9,694	8,693	8,374	6,736	5,519
001-6040-100.0129	Fire Coverage (Call Force)	1,500	2,500	291	2,500	200
001-6040-100.0125	Fire Train'g & Development (OT Labor Only)	23,613	18,749	26,531	15,000	20,694
001-6040-340.0943	Footwear	4,850	4,850	3,410	4,850	1,890
001-6043-340.0943	Footwear	100	100	83	100	70
001-6050-340.0943	Footwear	3,150	3,150	2,512	3,150	1,626
001-7015-340.0943	Footwear	200	200	349	200	-
001-7020-340.0943	Footwear	400	400	357	400	175
001-7030-340.0943	Footwear	400	400	484	400	-
001-7035-340.0943	Footwear	100	100	83	100	70
001-8020-340.0943	Footwear	645	430	664	430	-
001-8050-340.0943	Footwear	2,720	2,720	1,392	2,720	1,811
001-8500-340.0943	Footwear	200	200	460	200	-
001-6045-340.0943	Footwear (1 FTE)	350	350	134	350	147
001-5070-340.0944	Glasses	753	753	565	658	619
001-9020-110.0151	Health Insurance	10,872	10,368	-	10,368	-
001-9020-110.0151	Health Insurance	66,360	52,421	-	52,421	-
001-9020-110.0151	Health Insurance	29,818	48,240	-	48,240	-
001-9020-110.0151	Health Insurance	47,127	35,587	-	35,587	-
001-9020-110.0151	Health Insurance	344,766	322,794	-	322,794	-
001-9020-110.0151	Health Insurance	-	-	-	5,184	-
001-9020-110.0151	Health Insurance	314,409	317,886	-	326,134	-
001-9020-110.0151	Health Insurance	41,691	50,040	-	99,232	-
001-9020-110.0151	Health Insurance	19,945	16,392	-	18,936	-
001-9020-110.0151	Health Insurance	30,818	36,330	-	29,304	-
001-9020-110.0151	Health Insurance	21,745	19,736	-	19,736	-
001-9020-110.0151	Health Insurance	10,873	10,368	-	5,184	-
001-9020-110.0151	Health Insurance	19,945	18,936	-	18,936	-
001-9020-110.0151	Health Insurance	30,818	29,304	-	38,330	-
001-9020-110.0151	Health Insurance	39,890	37,872	-	29,304	-
001-9020-110.0151	Health Insurance	165,051	189,548	-	187,086	-
001-9020-110.0151	Health Insurance	-	3,000	-	3,000	-
001-9020-110.0151	Health Insurance	-	-	904,712	-	961,251
001-9020-110.0151	Health Insurance (1 FTE)	-	-	-	3,000	-
001-6055-100.0132	Incentive Pay	-	-	-	400	400
001-5040-100.0110	IT System Administrator (TOTAL Comp allowance including benefits)	76,221	66,300	-	-	-
001-8030-100.xxxx	JR. PLANNER (TOTAL Comp allowance including benefits)	87,275	73,081	-	-	-
001-8050-100.0116	Lawn Waste -Spring/ Fall Collections	-	-	1,063	-	-
001-9020-110.0152	Life Insurance	564	550	-	460	-
001-9020-110.0152	Life Insurance	1,693	1,643	-	2,005	-
001-9020-110.0152	Life Insurance	1,693	1,643	-	1,620	-
001-9020-110.0152	Life Insurance	11,849	11,504	-	20,735	-
001-9020-110.0152	Life Insurance	-	-	-	250	-
001-9020-110.0152	Life Insurance	564	548	-	490	-
001-9020-110.0152	Life Insurance	12,413	12,052	-	11,703	-
001-9020-110.0152	Life Insurance	3,385	3,290	-	3,285	-
001-9020-110.0152	Life Insurance	564	548	-	550	-
001-9020-110.0152	Life Insurance	1,128	1,096	-	960	-
001-9020-110.0152	Life Insurance	1,128	1,096	-	1,000	-
001-9020-110.0152	Life Insurance	564	548	-	250	-
001-9020-110.0152	Life Insurance	564	548	-	550	-
001-9020-110.0152	Life Insurance	1,693	1,643	-	1,500	-
001-9020-110.0152	Life Insurance	1,128	1,096	-	1,020	-
001-9020-110.0152	Life Insurance	6,545	7,450	-	7,622	-
001-9020-110.0152	Life Insurance	564	548	-	550	-
001-9020-110.0152	Life Insurance	-	-	41,571	-	40,022
001-9020-110.0152	Life/Disability	1,975	1,917	-	1,501	-
001-6050-100.0136	Mental Health Clinician (Local Share @25%)	20,000	20,600	20,000	20,000	20,000
001-6043-100.0110	NEW MAINTENANCE (TOTAL Comp allowance including benefits)	51,921	55,513	-	-	-
001-6050-100.0115	O/T Discretionary	-	10,000	-	10,000	-
001-6050-100.0113	O/T Embedded Training (Mandatory OT Training)	-	20,000	-	20,000	-
001-6050-100.0120	O/T P/R	65,841	37,500	89,049	32,000	37,214
001-6050-100.0117	O/T P/R 1st Shift Embedded	50,000	48,900	36,954	27,000	61,414
001-6050-100.0121	O/T P/R 2%	29,550	27,500	21,822	33,000	26,745
001-6050-100.0118	O/T P/R 2nd Shift Embedded	25,710	25,000	25,883	25,000	22,515
001-6050-100.0122	O/T P/R 3%	12,191	12,500	12,066	19,000	11,208
001-6050-100.0119	O/T P/R 3rd Shift Embedded	65,000	50,000	60,838	42,000	69,029
001-6050-100.0114	O/T Search Warrants & DOT	30,000	20,000	21,148	20,000	6,045
001-5020-100.0112	Overtime	1,000	2,500	148	250	-

## PERSONELL SERVICES &amp; BENEFITS

Account No	Account Description	FY 24	FY 23	FY 22	FY 22	FY21
		Template	Approved	Audited	Approved	Audited
001-5040-100.0120	Overtime	-	200	327	-	145
001-5070-100.0113	Overtime	500	500	30	500	29
001-6043-100.0120	Overtime	-	-	259	-	-
001-7020-100.0120	Overtime	500	500	1,683	500	597
001-7030-100.0120	Overtime	2,000	2,000	4,813	2,000	1,656
001-7035-100.0120	Overtime	-	1,000	1,988	4,601	3,920
001-8020-100.0112	Overtime	375	12,500	19,319	4,000	9,260
001-8050-100.0131	Overtime	59,062	-	44,391	-	27,807
001-6040-100.0122	Overtime - Amb Coverage (Full-Time)	39,739	48,801	37,603	54,438	41,876
001-6040-100.0123	Overtime - Fire Coverage (Full-Time)	21,810	29,356	17,047	26,221	26,572
001-6040-100.0121	Overtime (Embedded)	50,283	43,174	58,648	65,000	41,917
001-6055-100.0117	Overtime 1st shift Embedded	12,963	11,635	14,903	35,393	9,651
001-6055-100.0118	Overtime 2nd shift Embedded	17,663	16,213	17,118	25,281	16,850
001-6055-100.0119	Overtime 3rd shift Embedded	50,906	24,000	50,240	17,697	47,270
001-5050-100.0112	Overtime Allowance	200	1,000	137	2,000	-
001-8030-100.0112	Overtime Allowance	1,000	1,000	-	1,000	-
001-8500-100.0103	Overtime Allowance	1,000	1,000	2,132	750	1,100
001-6040-130.XXXX	Paramedic Training	15,000	-	-	-	-
001-6055-100.0131	Part-Time Dispatchers	32,865	35,894	27,539	29,949	34,848
001-6050-100.0130	Part-Time Police Officers (Allow.)	10,000	7,500	15,388	-	6,822
001-6040-100.0111	Payroll Reimbursement	-	-	(306)	-	(7,705)
001-6050-100.0109	Payroll Reimbursement	-	-	(14,953)	-	(31,754)
001-6055-100.0109	Payroll Reimbursement	-	-	(563)	-	(1,629)
001-7035-100.0111	Payroll Reimbursement	-	-	(3,555)	-	-
001-8050-100.0111	Payroll Reimbursement	-	-	(203)	-	(2,629)
001-9030-110.0154	Pension	7,526	6,980	-	6,445	-
001-9030-110.0154	Pension	20,034	16,178	-	15,830	-
001-9030-110.0154	Pension	15,049	12,775	-	15,335	-
001-9030-110.0154	Pension	13,750	12,375	-	11,016	-
001-9030-110.0154	Pension	125,187	115,828	-	110,850	-
001-9030-110.0154	Pension	-	-	-	1,490	-
001-9030-110.0154	Pension	4,611	4,506	-	3,590	-
001-9030-110.0154	Pension	145,117	133,280	-	118,560	-
001-9030-110.0154	Pension	34,700	31,510	-	34,070	-
001-9030-110.0154	Pension	5,121	4,650	-	4,445	-
001-9030-110.0154	Pension	6,348	11,325	-	8,920	-
001-9030-110.0154	Pension	10,266	8,809	-	8,145	-
001-9030-110.0154	Pension	2,724	5,562	-	1,490	-
001-9030-110.0154	Pension	9,716	8,748	-	8,315	-
001-9030-110.0154	Pension	20,727	18,668	-	13,740	-
001-9030-110.0154	Pension	8,883	7,805	-	7,055	-
001-9030-110.0154	Pension	56,048	54,700	-	47,012	-
001-9030-110.0154	Pension	8,611	7,754	-	6,285	-
001-9030-110.0156	Pension Plan Consultant (9030)	6,500	3,000	6,470	3,000	2,630
001-9030-110.0154	Pension Plan	-	-	499,187	-	470,764
001-5010-100.0110	Personnel Services	8,000	8,000	6,333	8,000	4,577
001-8050-100.0103	Personnel Services -NSC	-	-	30,988	-	8,176
001-8050-100.0105	Personnel Services -SNO	-	-	14,508	-	7,389
001-8050-100.0109	Personnel Services -Sno EQ	-	-	33,832	-	30,643
001-8050-100.0106	Personnel Services -SS	-	-	31,195	-	42,226
001-8050-100.0104	Personnel Services -SW	-	-	32,603	-	32,151
001-8050-100.0108	Personnel Services -VEH MAINT	-	-	26,391	-	31,893
001-8050-100.0124	Personnel Svc - Equip Maint	-	-	16,913	-	22,672
001-8050-100.0113	Personnel Svc - Patch PH	-	-	30,635	-	15,407
001-8050-100.0121	Personnel Svc - Sand /Salt STS OT	-	-	6,792	-	6,851
001-8050-100.0117	Personnel Svc - Sand/ Salt STS	-	-	17,949	-	15,864
001-8050-100.0118	Personnel Svc - SN PL P Lots	-	-	9,265	-	4,660
001-8050-100.0122	Personnel Svc - Sno PI P Lots OT	-	-	1,187	-	1,129
001-8050-100.0120	Personnel Svc - Sno PI STS OT	-	-	10,314	-	7,420
001-8050-100.0119	Personnel Svc - Sno PU STS	-	-	14,103	-	14,942
001-8050-100.0123	Personnel Svc - Sno PU STS OT	-	-	6,371	-	5,582
001-8050-100.0125	Personnel Svc - Sweep SW	-	-	7,995	-	9,761
001-8050-100.0114	Personnel Svc - SWP STS	-	-	8,051	-	4,802
001-8500-100.0116	Personnel SVE - Elmwood	-	-	3,807	-	4,001
001-8500-100.0109	Personnel SVE - Equip Maint	-	-	235	-	313
001-8500-100.0117	Personnel SVE - Hope	-	-	48,420	-	45,169
001-8500-100.0110	Personnel SVE - Parks	-	-	3,505	-	3,405
001-8500-100.0118	Personnel SVE - St. Monica	-	-	3,985	-	3,493
001-8050-100.0102	Personnel/ Charge Job	-	-	10,281	-	19,909
001-7050-100.0141	Pool (Summer Camp) Personnel	26,750	26,750	19,583	26,750	616
001-8500-100.0121	PT Per Sve - Elmwood	-	-	13,112	-	3,370
001-8500-100.0122	PT Per Sve - Hope	-	-	32,180	-	9,890
001-8500-100.0120	PT Per Sve - Parks	-	-	14	-	-
001-8500-100.0123	PT Per Sve - St. Monica	-	-	2,059	-	180

PERSONELL SERVICES & BENEFITS

Account No	Account Description	FY 24	FY 23	FY 22	FY 22	FY21
		Template	Approved	Audited	Approved	Audited
001-8500-100.0101	Salaries, Wages and Benefits: (1 FTE)	65,723	62,634	15	57,300	1,219
001-8500-100.0102	Seasonal Staff - Parks	60,000	50,000	-	30,000	-
001-7050-100.0140	Skate Guards & Cashiers	3,000	3,000	1,528	3,000	-
001-6050-100.0129	Special Staff (Bike Patrol )	-	-	-	-	-
001-6040-100.0126	Training (Call Force)	2,500	3,500	861	3,500	1,034
001-6050-100.0125	Training P/R	20,000	20,000	36,570	17,975	18,806
001-6050-100.0137	Two new patrolmen: COPS Grant Local Share (Yr. 3) (2 Cops)	129,626	122,416	81,107	111,583	-
001-5040-320.0720	Vehicle Stipend	2,760	2,997	2,932	2,882	2,734
001-5040-340.0944	Vision	570	570	595	570	-
001-5050-340.0944	Vision	565	565	726	565	113
001-6040-340.0944	Vision	4,190	4,190	1,475	4,190	3,004
001-6043-340.0944	Vision	100	100	103	100	180
001-6045-340.0944	Vision	185	185	-	185	185
001-6050-340.0944	Vision	3,330	3,330	614	3,330	1,358
001-6055-340.0944	Vision	1,110	1,110	301	1,110	245
001-7015-340.0944	Vision	190	190	-	190	-
001-7020-340.0944	Vision	400	400	-	400	-
001-7030-340.0944	Vision	400	400	384	400	565
001-7035-340.0944	Vision	95	95	103	95	180
001-7050-340.0944	Vision	190	190	-	190	155
001-8020-340.0944	Vision	740	565	565	565	565
001-8030-340.0944	Vision	380	380	-	380	-
001-8050-340.0944	Vision	2,700	2,700	189	2,700	711
001-8500-340.0944	Vision	190	190	-	190	-
001-5020-340.0944	Vision (1 FTE)	200	200	-	200	565
ARPA ALLOCATION		-	(100,000)	-	-	-
<b>TOTAL PERSONELL SERVICES</b>		<b>\$ 9,273,791</b>	<b>\$ 8,766,543</b>	<b>\$ 8,079,613</b>	<b>\$ 8,395,396</b>	<b>\$ 7,763,422</b>
		5.79%	4.42%	4.07%		